

BÖAG Börsen AG  
Niederlassung Hamburg  
Kleine Johannisstr. 4  
20457 Hamburg



Börsenzeit von 8.00 - 22.00 Uhr  
im Rentenmarkt: 8.00 - 17.30 Uhr  
im Zertifikatemarkt: 9.00 - 17.30 Uhr

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Hamburg

170. Jahrgang

Donnerstag, den 30. Juni 2022

Nr. 127

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 39     | 2     |
| HV-Kalender                         | 6      | 4     |
| Ausländische Aktien                 | 1      | 5     |
| Zertifikate / Optionsscheine        | 2      | 6     |
| Festverzinsliche Wertpapiere (Bund) | 67     | 7     |
| Festverzinsliche Wertpapiere        | 574    | 9     |
| Offene Fonds                        | 3      | 22    |
| Bekanntmachungen                    |        | 23    |
| Notierungseinstellungen             | 27     | 25    |
| Zulassungen                         | 1      | 26    |
| Einführungen                        | 4      | 27    |
| Aussetzungen                        | 1      | 28    |
| Abgeschlossene Zulassungsverfahren  |        | 29    |
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## B. Freiverkehr

|                                     | Anzahl | Seite |
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| Deutsche Aktien                     | 436    | 30    |
| Genussscheine                       | 4      | 39    |
| HV-Kalender                         | 60     | 40    |
| Ausländische Aktien                 | 877    | 41    |
| Zertifikate / Optionsscheine        | 51     | 79    |
| Festverzinsliche Wertpapiere (Bund) | 9      | 82    |
| Festverzinsliche Wertpapiere        | 3.372  | 83    |

## B. Freiverkehr

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Offene Fonds            | 4      | 189   |
| Bekanntmachungen        |        | 190   |
| Notierungseinstellungen | 31     | 191   |
| Einbeziehungen          | 16     | 192   |
| Notierungsaufnahmen     | 6      | 193   |
| Aussetzungen            | 57     | 194   |
| Wiederaufnahmen         | 8      | 196   |

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|------------------------------|--------|-------|
| Ausländische Aktien          | 2      | 197   |
| Zertifikate / Optionsscheine | 1      | 198   |
| Offene Fonds                 | 3.207  | 199   |
| Bekanntmachungen             |        | 261   |
| Notierungseinstellungen      | 4      | 262   |
| Einbeziehungen               | 1      | 263   |
| Aussetzungen                 | 74     | 264   |
| Ausschüttungskalender Fonds  | 138    | 267   |

## D. High-Risk-Market

|                     | Anzahl | Seite |
|---------------------|--------|-------|
| Deutsche Aktien     | 13     | 271   |
| HV-Kalender         | 2      | 272   |
| Ausländische Aktien | 4      | 273   |

## D. High-Risk-Market

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Festverzinsliche Wertpapiere | 1      | 274   |
| Notierungseinstellungen      | 1      | 275   |

## E. Mittelstandsbörse

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|-----------------|--------|-------|
| Deutsche Aktien | 7      | 276   |
| HV-Kalender     | 2      | 277   |

## F. Lang und Schwarz Exchange

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| HV-Kalender                 | 55     | 278   |
| Bekanntmachungen            |        | 279   |
| Notierungseinstellungen     | 32     | 285   |
| Einbeziehungen              | 112    | 286   |
| Notierungsaufnahmen         | 1      | 290   |
| Aussetzungen                | 327    | 291   |
| Wiederaufnahmen             | 21     | 298   |
| Ausschüttungskalender Fonds | 250    | 299   |

## G. Fondsbörse Deutschland - Prem.

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Geschlossene Immobilienfonds | 82     | 305   |
| Geschlossene Schiffsfonds    | 107    | 307   |
| Sonstige geschlossene Fonds  | 2      | 309   |

| 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>29.06.2022 | Fortlaufende Notierung<br>30.06.2022   | Höchst-<br>Kurs<br>seit 03.01.2022 | Tiefst-<br>Kurs |
|---------------------------------|------------|---|------------|--|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--|------------------------------------|-----------------|
|                                 |            |   |            |  |                               |  |                                     |              |   |   |                            |  |                                    |                 |
| Euro 1.169,92                   | 1          | 9,6   | 10,8       | 05.05.22                                   |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                | 1   | 183,92                     | 181,6G-0,2-79,88-81,26-1,16-1,4-1,5-1,26-1,14-1,76-1,36-2-2,5  | 232,15                             | 178,5           |
| Euro 115,089                    | 10         | 1,3   | 1,6        | 18.02.22                                   |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)   | 1   | 66,1                       | 65,68G-4,92-4-4,4  | 116                                | 64              |
| Euro 13,015                     | 1          | 0   | 0          | 06.07.22*                                  |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)  | 1   | 14,5                       | 14,2G-4,2-4-3,5-4-4,2bB-4,4  | 15,65                              | 13,5            |
| Euro 1.175,653                  | 1          | 3,3   | 3,4        | 02.05.22                                   |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)  | 1   | 42                         | 41,435-1,295-1,195-0,915-0,86-0,29C-0,28-0,395-0,55-0,65-0,5-0,485-0,525-0,3-0,19-0,52-0,425-0,205-0,09-0,27-0,065-39,965-9,97-40,12-0,12-0,04-39,895-40,02-0,005-0,08-0,085-0,19-0,085-0,16-39,71-9,875-9,87-9,86-9,885-40,555-0,565-1,405-1,52 | 69,06                              | 39,71           |
| Euro 2.515,006                  | 1          | 2   | 2          | 02.05.22                                   |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)   | 1   | 58,21                      | 57-7,26-7,33-6,57  | 67,76                              | 47,13           |
| Euro 252                        | 1          | 0,7   | 0,7        | 19.04.22                                   |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)  | 1   | 98,94                      | 97,68G-7,58-7,6-7,82   | 100                                | 79,92           |
| Euro 8,1                        | 1          | 0   | 0          |  |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                 | 1   | 24,1 G                     | 24,7G  | 26,8                               | 20,6            |
| Euro 512,015                    | 1          | 0   | 2,2        | 02.05.22                                   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)   | 1   | 70,72                      | 67,6G  | 98                                 | 57,91           |
| Euro 5.290,939                  | 1          | 0   | 0,2        | 20.05.22                                   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                                       | 1   | 8,54                       | 8,525-8,507-8,498-8,3-8,23-8,323-8,308-8,292-8,295-8,28-8,264-8,275-8,188-8,208-8,206-8,215-8,19-8,237-8,139-8,323-8,338-8,308-8,353   | 14,62                              | 8,14            |
| Euro 1.239,059                  | 1          | 1,35  | 1,8        | 09.05.22                                   |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                                       | 1   | 36,18                      | 35,64-5,495-5,135-4,97-5,005-4,995-5,155-5,27-5,295-5,26-5,23-5,12-5,235-5,395-5,495-5,46  | 57,71                              | 33,66           |
| Euro 20,582                     | 1          | 0,04  | 0,04       | 20.05.22                                   |                               | 06.03  | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                | 1   | 12,1 G                     | 12,1G  | 13,2                               | 11,8            |
| Euro 12.765,334                 | 1          | 0,6   | 0,64       | 08.04.22                                   |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                    | 1   | 18,94                      | 18,95-8,914-8,812-8,834-8,844-8,946-8,914-8,858-8,854-8,86-9-8,934-8,998   | 19,3                               | 14,54           |
| Euro 10,34                      | 1          | 0,2   | 0,2        | 25.05.22                                   |                               | 06.04  | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                                      | 1   | 13,9 G                     | 14,1G  | 15,6                               | 13,9            |
| Euro 2.641,319                  | 1          | 0,47  | 0,49       | 13.05.22                                   |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)  | 1   | 8,35                       | 8,246-8,22C-8,22-8,2-8,108-8,094-8,15-8,09-8,092-8,11-8,798-7,956-7,902-8,05   | 12,51                              | 7,9             |
| Euro 1,53                       | 1          |   | 0          |  |                               |  | 778630                              | DE0007786303 | ECHOS Holding AG, (Glob.)                                       | 1   |                            | (ausg)   |                                    |                 |
| Euro 2,366                      | 1          | 1,84  | 1,84       | 03.06.22                                   |                               | 06.05  | 564793                              | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)                | 1   | 52 G                       | 52,5G  | 78,5                               | 46              |
| Euro 24,406                     | 1          | 0   | 0          | 28.07.22*                                  |                               |  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)   | 1   | 17,85 G                    | 17,7G  | 24,3                               | 16,5            |
| Euro 160,469                    | 1          | 0,08  | 0,09       | 20.05.22                                   |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)   | 1   | 18,11 G                    | 17,56G-7,51-7,68   | 21,49                              | 11,72           |
| Euro 6,708                      | 1          | 1   | 1          | 10.06.22                                   |                               |  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 32                         | 31,8G  | 37                                 | 29,6            |
| Euro 84                         | 1          | 1,5   | 1,2        | 14.07.22*                                  |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)  | 1   | 46,78                      | 46,96G   | 59,5                               | 45,4            |
| Euro 520,376                    | 1          | 0,85  | 0,9        | 29.04.22                                   |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)   | 1   | 33,6 G                     | 33,06G   | 48,69                              | 32,7            |
| Euro 95,156                     | 1          | 0   | 0          |  |                               |  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                                    | 1   | 5,44 G                     | 5,68G  | 7,52                               | 5,4             |
| Euro 72,515                     | 1          | 0,13  | 0,75       | 17.06.22                                   |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                        | 1   | 13,8                       | 13,78G-3,72-3,6  | 21,16                              | 13,31           |
| Euro 175,76                     | 1          | 3,5   | 35         | 26.05.22                                   |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)   | 1   | 250                        | 251,6G-48-7,6-4  | 469,2                              | 226             |
| Euro 13,709                     | 1          | 1,6<br>0,4  | 1,9<br>0,6 | 15.06.22                                   |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                                     | 1   | 44,9 G                     | 44,4G  | 56,4                               | 44              |
| Euro 178,163                    | 1          | 1,85  | 1,85       | 05.04.22                                   | 035                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht             | 1   | 60,08 G                    | 59,06G   | 83,36                              | 57,5            |
| Euro 198,941                    | 1          | 3,93  | 1,91       | 28.04.22                                   |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)  | 1   | 47,93                      | 46,98G-6   | 73,58                              | 46              |
| Euro 7,168                      | 1          | 0   | 0          |  |                               |  | 519890                              | DE0005198907 | Joh. Friedrich Behrens AG, (Glob.)                              | 1   | 0,01 -T                    | 0,01-T   | 0,09                               |                 |
| Euro 48                         | 1          | 0,43  | 0,68       | 11.05.22                                   |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)          | 1   | 22,24 G                    | 21,24G-0,5-0,94  | 46,46                              | 20,5            |
| Euro 191,4                      | 1          | 0   | 0,2        | 13.05.22                                   |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                 | 1   | 24,27                      | 23,43G-3,66-3,22-3,18  | 35,78                              | 15,02           |
| Euro 1,5                        | 1          | 0   | 0          |  |                               |  | A0H1GY                              | DE000A0H1GY2 | MARNA Beteiligungen AG, (Glob.)                                 | 1   | 1,7 G                      | 1,7G-2B  | 2,32                               | 1,65            |
| Euro 1,214                      | 1          |   |            |  |                               | 06.02  | 749400                              | DE0007494007 | PINGUIN HAUSTECHNIK AG  | 1   | 0,33 G                     | 0,33G-0,33bG   | 0,5                                | 0,29            |
| Euro 111,511                    | 1          | 2   | 3,3        | 11.05.22                                   |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)   | 1   | 223,6                      | 221,4G-6,7-7,3-1,8-1,2-2,4   | 227,3                              | 82,92           |
| Euro 204,183                    | 3          | 0,4   | 0,2        | 14.07.22*                                  |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)   | 1   | 14,98                      | 14,82G   | 14,98                              | 9,9             |
| Euro 42,345                     | 1          | 0   | 0          |  |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                                  | 1   | 0,03                       | 0,025G-0,025   | 0,1                                | 0,02            |
| Euro 67,491                     | 1          | 0,05  | 0,05       | 13.05.22                                   |                               | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)                  | 1   | 7,35 G                     | 7,35G  | 9                                  | 6,75            |
| Euro 527,886                    | 1          | 4,86  | 7,56       | 13.05.22                                   |                               | 06.07  | 766403                              | DE0007664039 | Volkswagen AG, Vorzugsaktien ohne Stimmrecht (Glob.)            | 1   | 134,9                      | 132,92G-0,12-29,66-9,38-8-7,68-6,02-5,14-4,98-6,08-6,38-5,38-5-4,98-5-6,02-6,06-6,18-8,08  | 195                                | 124,98          |
| Euro 755,43                     | 1          | 4,8   | 7,5        | 13.05.22                                   |                               | 06.07  | 766400                              | DE0007664005 | -"-, (Glob.)  | 1   | 185,65 G                   | 180,4G-73,25-2,85  | 276,2                              | 172,85          |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>29.06.2022 | Fortlaufende Notierung<br>30.06.2022 | Höchst-<br>Kurs<br>seit 03.01.2022 | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                            |                                      |                                    |                 |
| Euro 136,803                    | 1          | 0,11 *                           | 0,11   | 28.07.22*                                   |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)              | 1   | 4,5 G                      | 4,48G                                | 5,35                               | 4,38            |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 06.07.22   | MWB    | A16811                 | DE000A168114 | Aves One AG, 0                            | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 14.07.22   | MWB    | 577220                 | DE0005772206 | Fielmann AG, 0                            | 1,5            |               | 15.07.22        |            |        |                        |      |             |                |               |                 |
| 14.07.22   | MWB    | 729700                 | DE0007297004 | Südzucker AG, 0                           | 0,4            |               | 15.07.22        |            |        |                        |      |             |                |               |                 |
| 28.07.22   | MWB    | A1X3X3                 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, 0    | 0,11           |               | 29.07.22        |            |        |                        |      |             |                |               |                 |
| 28.07.22   | MWB    | A255G0                 | DE000A255G02 | Enapter AG, 0                             | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 25.08.22   | MWB    | 825000                 | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG, 0 | 0,05           |               | 13.05.22        |            |        |                        |      |             |                |               |                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>29.06.2022 | Fortlaufende Notierung<br>30.06.2022 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---|------------|------------|--|-------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|----------------------------|--------------------------------------|-----------------|-----------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                         |                        |                               |  |                                     |              |   |   |                            |                                      |                 |                 |
| US\$ 19.771,529                                   |            | 1          | <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 | 12.05.22               |                               | 06.03  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 4,68 G                     | 4,66G                                | 5,28            | 3,89            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine   |          |  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>29.06.2022 | Fortlaufende Notierung<br>30.06.2022 | Höchst-<br>Kurs<br>seit 30.12.2021 | Tiefst-<br>Kurs |
|------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|--|----------|--|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
|            |                       |                                   |           |                                     |              |        | mwb fairtrade Wertpapierhandelsbank AG   |          |  |              |        |                         |                            |                                      |                                    |                 |
| 1000       |                       | 09.01.2023                        |           | HSH4NE                              | DE000HSH4NE9 | 150215 | Hamburg Commercial Bank AG<br>Hamburg Commercial Bank AG, NH RealZins 1 14(23)   | Put/Call |  |              |        | 118,21 G                | 118,21G-/118,21G/          | 118,21                               | 112,81                             |                 |
| 1000       | 1000 : **             | 21.09.22 - 21.09.22<br>28.09.2022 |           | A2GSL4                              | DE000A2GSL43 | 395301 | Hamburger Sparkasse AG<br>Hamburger Sparkasse AG, Duo M.Exp.Z 28.09.22<br>Basket | Put/Call |  |              |        | 46,37 G                 | 44,26G                     | 71,3                                 | 41,38                              |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2022 | Einheitskurs 29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|--|
|                       |                        |                           |             |        |                        |              |   |                              |  |                         | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 13.07.20                  | 13.07.      | -      | LB00MH                 | DE000LB00MH0 | Landesbank Baden-Württemberg, Credit Linked Notes 3,0499999999999998%, v. 02.02.15(20), CLN ARRB BonAnl pl 15(20) |                              |  |                         |              |      |  |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.      | MWB    | 113549                 | DE0001135499 | Deutschland, Bundesrepublik, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)                                  |                              | 100,347G-/100,353G/                        | 100,377 G               |              |      |  |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.      | MWB    | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)  | S 176                        | 100,104G-/100,103G/                        | 100,106 G               | -0,51        |      |  |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.      | MWB    | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)  |                              | 100,108G-/100,108G/                        | 100,113 G               | -0,42        |      |  |
| Euro                  | 0,01                   | 15.12.22                  | 15.12.      | MWB    | 110482                 | DE0001104826 | -, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22)  |                              | 100,051G-/100,054G/                        | 100,045 G               | -0,12        |      |  |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | MWB    | 110230                 | DE0001102309 | -, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 100,945G-/100,93G/                         | 100,93 G                |              |      |  |
| Euro                  | 0,01                   | 10.03.23                  | 10.03.      | MWB    | 110483                 | DE0001104834 | -, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23)  |                              | 99,918G-/99,942G/                          | 99,912 G                | 0,08         |      |  |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.      | MWB    | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)  | S 177                        | 99,766G-/99,781G/                          | 99,733 G                | 0,28         |      |  |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | MWB    | 110231                 | DE0001102317 | -, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 101,025G-/101,045G/                        | 100,984 G               | 0,29         | 0,29 |  |
| Euro                  | 0,01                   | 16.06.23                  | 16.06.      | MWB    | 110484                 | DE0001104842 | -, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23)  |                              | 99,67G-/99,697G/                           | 99,581 G                | 0,32         |      |  |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | MWB    | 110232                 | DE0001102325 | -, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)  | S 178                        | 101,769G-/101,794G/                        | 101,637 G               | 0,38         | 0,38 |  |
| Euro                  | 0,01                   | 15.09.23                  | 15.09.      | MWB    | 110485                 | DE0001104859 | -, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23)  |                              | 99,458G-/99,502G/                          | 99,324 G                | 0,42         |      |  |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.      | MWB    | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)  |                              | 99,462G-/99,512G/                          | 99,333 G                | 0,38         |      |  |
| Euro                  | 0,01                   | 15.12.23                  | 15.12.      | MWB    | 110486                 | DE0001104867 | -, Bundesschatzanweisungen, v. 11.11.21(23), Bundesschatzanw. v.21(23)  |                              | 99,32G-/99,394G/                           | 99,186 G                | 0,42         |      |  |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | MWB    | 113492                 | DE0001134922 | -, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 108,677G-/108,734G/                        | 108,539 G               | 0,4          | 0,4  |  |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | MWB    | 110233                 | DE0001102333 | -, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  | S 179                        | 101,889G-/101,981G/                        | 101,701 G               | 0,51         | 0,51 |  |
| Euro                  | 0,01                   | 15.03.24                  | 15.03.      | MWB    | 110487                 | DE0001104875 | -, Bundesschatzanweisungen, v. 03.02.22(24), Bundesschatzanw. v.22(24)  |                              | 98,962G-/99,084G/                          | 98,752 G                | 0,54         |      |  |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.      | MWB    | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)  |                              | 98,943G-/99,045G/                          | 98,688 G                | 0,55         |      |  |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | MWB    | 110235                 | DE0001102358 | -, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 101,548G-/101,651G/                        | 101,276 G               | 0,61         | 0,61 |  |
| Euro                  | 0,01                   | 14.06.24                  | 14.06.      | MWB    | 110488                 | DE0001104883 | -, Bundesschatzanweisungen 0 1/5%, v. 19.05.22(24), Bundesschatzanw. v.22(24)                                     |                              | 98,962G-/99,062G/                          | 98,631 G                | 0,4          | 0,4  |  |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | MWB    | 110236                 | DE0001102366 | -, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)  | S 180                        | 100,467G-/100,579G/                        | 100,129 G               | 0,72         | 0,72 |  |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.      | MWB    | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)  |                              | 98,136G-/98,259G/                          | 97,786 G                | 0,77         |      |  |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | MWB    | 110237                 | DE0001102374 | -, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)  |                              | 99,115G-/99,248G/                          | 98,682 G                | 0,79         | 0,79 |  |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.      | MWB    | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)  |                              | 97,76G-/97,723G/                           | 97,124 G                | 0,84         |      |  |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.      | MWB    | 110238                 | DE0001102382 | -, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)  |                              | 100,152G-/100,332G/                        | 99,631 G                | 0,89         | 0,89 |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | MWB    | 103071                 | DE0001030716 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)  | S 182                        | 97,128G-/97,29G/                           | 96,574 G                | 0,84         |      |  |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.      | MWB    | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)  |                              | 96,96G-/97,121G/                           | 96,412 G                | 0,9          |      |  |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.      | MWB    | 110239                 | DE0001102390 | -, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)  |                              | 98,351G-/98,519G/                          | 97,693 G                | 0,92         | 0,92 |  |
| Euro                  | 0,01                   | 10.04.26                  | 10.04.      | MWB    | 114183                 | DE0001141836 | -, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)  |                              | 96,296G-/96,47G/                           | 95,639 G                | 0,96         |      |  |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.      | MWB    | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)   |                              | 95,857G-/96,033G/                          | 95,142 G                | 0,99         |      |  |
| Euro                  | 0,01                   | 09.10.26                  | 09.10.      | MWB    | 114184                 | DE0001141844 | -, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)  | S 184                        | 95,667G-/95,726G/                          | 94,714 G                | 1,03         |      |  |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.      | MWB    | 110241                 | DE0001102416 | -, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)  |                              | 96,281G-/96,474G/                          | 95,444 G                | 0,52         | 0,52 |  |
| Euro                  | 0,01                   | 16.04.27                  | 16.04.      | MWB    | 114185                 | DE0001141851 | -, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)  |                              | 94,91G-/94,983G/                           | 93,879 G                | 1,08         |      |  |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.      | MWB    | 113504                 | DE0001135044 | -, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)  | S 185                        | 125,905G-/126,144G/                        | 124,886 G               | 1,1          | 1,1  |  |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.      | MWB    | 110242                 | DE0001102424 | -, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)  |                              | 96,762G-/96,987G/                          | 95,856 G                | 1,03         | 1,03 |  |
| Euro                  | 0,01                   | 15.10.27                  | 15.10.      | MWB    | 114186                 | DE0001141869 | -, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)   |                              | 100,522G-/100,751G/                        | 99,563 G                | 1,15         | 1,15 |  |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.      | MWB    | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)   |                              | 93,966G-/94,193G/                          | 93,02 G                 | 1,12         |      |  |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | MWB    | 113506                 | DE0001135069 | -, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)  |                              | 123,588G-/123,869G/                        | 122,537 G               | 1,12         | 1,12 |  |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | MWB    | 110244                 | DE0001102440 | -, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)  | S 186                        | 96,199G-/96,441G/                          | 95,224 G                | 1,03         | 1,03 |  |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | MWB    | 113508                 | DE0001135085 | -, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe  |                              | 120,415G-/120,738G/                        | 119,289 G               | 1,15         | 1,15 |  |

| Depot- und Abr.-Whrng. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Makler | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz 30.06.2022 | Einheitskurs 29.06.2022 | Rendite nach |      |
|------------------------|------------------------|---------------------------|-------------|--------|------------------------|--------------|---|------------------------------|--|-------------------------|--------------|------|
|                        |                        |                           |             |        |                        |              |   |                              |  |                         | ISMA         | B/F  |
| Euro                   | 0,01                   | 15.08.28                  | 15.08.      | MWB    | 110245                 | DE0001102457 | Deutschland, Bundesrepublik, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) |                              | 94,252G- <b>94,523G/</b>                   | 93,238 G                | 0,53         | 0,53 |
| Euro                   | 0,01                   | 15.11.28                  | 15.11.      | MWB    | 110255                 | DE0001102556 | "-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                    |                              | 92,558G- <b>92,845G/</b>                   | 91,479 G                | 1,17         |      |
| Euro                   | 0,01                   | 15.02.29                  | 15.02.      | MWB    | 110246                 | DE0001102465 | "-, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                          |                              | 93,916G- <b>93,986G/</b>                   | 92,651 G                | 0,53         | 0,53 |
| Euro                   | 0,01                   | 15.08.29                  | 15.08.      | MWB    | 110247                 | DE0001102473 | "-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                    |                              | 91,349G- <b>91,66G/</b>                    | 90,27 G                 | 1,23         |      |
| Euro                   | 0,01                   | 04.01.30                  | 04.01.      | MWB    | 113514                 | DE0001135143 | "-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                           |                              | 135,11G- <b>135,524G/</b>                  | 133,747 G               | 1,26         | 1,26 |
| Euro                   | 0,01                   | 15.02.30                  | 15.02.      | MWB    | 110249                 | DE0001102499 | "-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                    |                              | 90,809G- <b>90,915G/</b>                   | 89,465 G                | 1,26         |      |
| Euro                   | 0,01                   | 15.08.30                  | 15.08.      | MWB    | 110250                 | DE0001102507 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 89,866G- <b>90,231G/</b>                   | 88,68 G                 | 1,27         |      |
| Euro                   | 0,01                   | 15.08.30                  | 15.08.      | MWB    | 103070                 | DE0001030708 | "-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                    |                              | 90,056G- <b>90,21G/</b>                    | 88,729 G                | 1,28         |      |
| Euro                   | 0,01                   | 04.01.31                  | 04.01.      | MWB    | 113517                 | DE0001135176 | "-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                           |                              | 133,401G- <b>133,591G/</b>                 | 131,698 G               | 1,3          | 1,3  |
| Euro                   | 0,01                   | 15.02.31                  | 15.02.      | MWB    | 110253                 | DE0001102531 | "-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                    |                              | 89,157G- <b>89,305G/</b>                   | 87,795 G                | 1,32         |      |
| Euro                   | 0,01                   | 15.08.31                  | 15.08.      | MWB    | 103073                 | DE0001030732 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                              |                              | 88,271G                                    | 86,871 G                | 1,38         |      |
| Euro                   | 0,01                   | 15.08.31                  | 15.08.      | MWB    | 110256                 | DE0001102564 | "-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                    |                              | 88,206G- <b>88,437G/</b>                   | 86,711 G                | 1,36         |      |
| Euro                   | 0,01                   | 15.02.32                  | 15.02.      | MWB    | 110258                 | DE0001102580 | "-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                    |                              | 87,236G- <b>87,478G/</b>                   | 85,707 G                | 1,4          |      |
| Euro                   | 0,01                   | 04.07.34                  | 04.07.      | MWB    | 113522                 | DE0001135226 | "-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                           |                              | 135,423G- <b>135,746G/</b>                 | 133,276 G               | 1,48         | 1,48 |
| Euro                   | 0,01                   | 15.05.35                  | 15.05.      | MWB    | 110251                 | DE0001102515 | "-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                    |                              | 81,105G- <b>81,572G/</b>                   | 79,637 G                | 1,6          |      |
| Euro                   | 0,01                   | 15.05.36                  | 15.05.      | MWB    | 110254                 | DE0001102549 | "-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                    |                              | 79,631G- <b>80,22G/</b>                    | 78,208 G                | 1,6          |      |
| Euro                   | 0,01                   | 04.01.37                  | 04.01.      | MWB    | 113527                 | DE0001135275 | "-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                               |                              | 130,007G- <b>130,717G/</b>                 | 128,04 G                | 1,61         | 1,61 |
| Euro                   | 0,01                   | 15.05.38                  | 15.05.      | MWB    | 110259                 | DE0001102598 | "-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                              |                              | 90,428G- <b>91,051G/</b>                   | 88,598 G                | 1,65         | 1,65 |
| Euro                   | 0,01                   | 04.07.39                  | 04.07.      | MWB    | 113532                 | DE0001135325 | "-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                 | A I                          | 137,968G- <b>138,484G/</b>                 | 135,315 G               | 1,64         | 1,64 |
| Euro                   | 0,01                   | 04.07.40                  | 04.07.      | MWB    | 113536                 | DE0001135366 | "-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                           |                              | 147,026G- <b>147,588G/</b>                 | 144,256 G               | 1,67         | 1,67 |
| Euro                   | 0,01                   | 04.07.42                  | 04.07.      | MWB    | 113543                 | DE0001135432 | "-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                           |                              | 126,678G- <b>127,281G/</b>                 | 124,054 G               | 1,64         | 1,64 |
| Euro                   | 0,01                   | 04.07.44                  | 04.07.      | MWB    | 113548                 | DE0001135481 | "-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                          |                              | 115,493G- <b>116,077G/</b>                 | 112,932 G               | 1,63         | 1,63 |
| Euro                   | 0,01                   | 15.08.46                  | 15.08.      | MWB    | 110234                 | DE0001102341 | "-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                          |                              | 116,7G- <b>117,419G/</b>                   | 114,127 G               | 1,62         | 1,62 |
| Euro                   | 0,01                   | 15.08.48                  | 15.08.      | MWB    | 110243                 | DE0001102432 | "-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                          |                              | 90,931G- <b>91,606G/</b>                   | 88,588 G                | 1,65         | 1,65 |
| Euro                   | 0,01                   | 15.08.50                  | 15.08.      | MWB    | 103072                 | DE0001030724 | "-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                              |                              | 63,222G- <b>63,752G/</b>                   | 61,145 G                | 1,61         |      |
| Euro                   | 0,01                   | 15.08.50                  | 15.08.      | MWB    | 110248                 | DE0001102481 | "-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                    |                              | 63,001G- <b>63,474G/</b>                   | 60,815 G                | 1,63         |      |
| Euro                   | 0,01                   | 15.08.52                  | 15.08.      | MWB    | 110257                 | DE0001102572 | "-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                                    |                              | 60,399G- <b>61,17G/</b>                    | 58,394 G                | 1,65         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>30.06.2022 | Einheitskurs<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>   |                              |   |                            |              |      |  |
| Euro                  | 100.000                | 22.01.25                  | 22.JAJO     | A11QJ0                 | DE000A11QJ08 | zinsv. v. 22.04.22-21.07.22, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)   | S 197                        | 100,591G- <b>/100,591G/</b>                   | 100,596 G                  | -0,23        |      |  |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A11QJ1                 | DE000A11QJ16 | 0 1/2%, v. 03.03.15(25), LandSchatz. A.198 v.15(25)   | S 198                        | 97,67G- <b>/97,7G/</b>                        | 97,22 G                    | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A11QJU                 | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24)   | S 191                        | 101,18G- <b>/101,205G/</b>                    | 100,955 G                  | 1,16         | 1,16 |  |
| Euro                  | 100.000                | 30.10.24                  | 30.10.      | A11QJZ                 | DE000A11QJZ6 | 1 1/8%, v. 30.10.14(24), LandSchatz. A.196 v.14(24)   | S 196                        | 99,02G- <b>/99,02G/</b>                       | 98,83 G                    | 1,56         | 1,56 |  |
| Euro                  | 100.000                | <b>07.10.22</b>           | 07.10.      | A1680J                 | DE000A1680J6 | 0 1/2%, v. 07.10.15(22), LandSchatz. A.201 v.15(22)   | S 201                        | 100,145G- <b>/100,15G/</b>                    | 100,14 G                   |              |      |  |
| Euro                  | 100.000                | 22.02.24                  | 22.02.      | A1680L                 | DE000A1680L2 | 0 3/8%, v. 22.02.16(24), LandSchatz. A.203 v.16(24)   | S 203                        | 98,78G- <b>/98,8G/</b>                        | 98,56 G                    | 0,76         | 0,76 |  |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | A1680M                 | DE000A1680M0 | 0 1/8%, v. 30.05.16(23), LandSchatz. A.204 v.16(23)   | S 204                        | 99,52G- <b>/99,525G/</b>                      | 99,44 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 14.06.34                  | 14.06.      | A1680R                 | DE000A1680R9 | 0 1/2%, v. 14.06.17(34), LandSchatz. A.208 v.17(34)   | S 208                        | 79,47G- <b>/79,57G/</b>                       | 78,27 G                    | 1,26         | 1,26 |  |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)   | S 209                        | 95,725G- <b>/95,567G/</b>                     | 94,656 G                   | 1,83         | 1,83 |  |
| Euro                  | 1.000                  | 10.04.36                  | 10.04.      | A1680T                 | DE000A1680T5 | 1,294%, v. 10.04.18(36), LandSchatz. A.210 v.18(36)   | S 210                        | 85,085G- <b>/85,197G/</b>                     | 83,729 G                   | 2,59         | 2,58 |  |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)  | S 232                        | 63,514G                                       | 61,62 G                    | 1,73         | 1,73 |  |
| Euro                  | 1.000                  | 07.02.33                  | 07.02.      | A254YJ                 | DE000A254YJ4 | 0,102%, v. 07.02.20(33), LandSchatz. A.233 v.20(33)   | S 233                        |   | 77,533 G                   | 0,26         | 0,26 |  |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)  | S 247                        | 66,1G   | 64,529 G                   | 0,45         | 0,45 |  |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)  | S 250                        | 88,286G                                       | 88,286 G                   | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A289KU                 | DE000A289KU6 | 0 1/8%, v. 29.04.20(30), LandSchatz. A.241 v.20(30)   | S 241                        | 86,459G- <b>/86,335G/</b>                     | 85,285 G                   | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A289KZ                 | DE000A289KZ5 | 0,01%, v. 06.07.20(27), LandSchatz. A.246 v.20(27)  | S 246                        | 91,803G- <b>/91,814G/</b>                     | 90,999 G                   | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 23.04.35                  | 23.04.      | A2G8W0                 | DE000A2G8W08 | 1,3160000000000001%, v. 23.04.18(35), LandSchatz. A.211 v.18(35)  | S 211                        | 86,707G                                       | 85,349 G                   | 2,55         | 2,54 |  |
| Euro                  | 1.000                  | 20.08.48                  | 20.08.      | A2G8W1                 | DE000A2G8W16 | v. 20.08.18(48), LandSchatz. A.212 v.18(48)   | S 212                        | 56,403G- <b>/56,33G/</b>                      | 54,776 G                   | 2,22         |      |  |
| Euro                  | 1.000                  | 22.10.48                  | 22.10.      | A2G8W2                 | DE000A2G8W24 | v. 22.10.18(48), LandSchatz. A.213 v.18(48)   | S 213                        | 53,002G- <b>/53,173G/</b>                     | 51,594 G                   | 2,43         |      |  |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.      | A2G8W3                 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)   | S 214                        | 86,283G- <b>/86,566G/</b>                     | 85,056 G                   | 2,51         | 2,51 |  |
| Euro                  | 1.000                  | 30.01.34                  | 30.01.      | A2G8W4                 | DE000A2G8W40 | 1,2%, v. 30.01.19(34), LandSchatz. A.215 v.19(34)   | S 215                        | 88,557G- <b>/88,45G/</b>                      | 87,187 G                   | 2,35         | 2,35 |  |
| Euro                  | 1.000                  | 27.05.39                  | 27.05.      | A2G8W6                 | DE000A2G8W65 | 1%, v. 28.05.19(39), LandSchatz. A.217 v.19(39)   | S 217                        |   | 78,042 G                   | 2,56         | 2,56 |  |
| Euro                  | 1.000                  | 20.08.49                  | 20.08.      | A2YNXD                 | DE000A2YNXD3 | 0 2/5%, v. 20.08.19(49), LandSchatz. A.224 v.19(49)   | S 224                        | 60,719G                                       | 58,921 G                   | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | <b>12.07.22</b>           | 12.07.      | A3E5V2                 | DE000A3E5V21 | v. 11.08.21(22), LandSchatz. A.263 v.21(22)   | S 263                        | 99,984G- <b>/99,985G/</b>                     | 99,976 G                   | 0,68         |      |  |
| Euro                  | 1.000                  | <b>06.09.22</b>           | 06.09.      | A3E5V3                 | DE000A3E5V39 | v. 12.10.21(22), LandSchatz. A.264 v.21(22)   | S 264                        | 100,511G                                      | 100,511 G                  | -2,92        |      |  |
| Euro                  | 1.000                  | 24.10.31                  | 24.10.      | A3E5V4                 | DE000A3E5V47 | 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)  | S 265                        | 83,344G- <b>/83,473G/</b>                     | 82,298 G                   | 0,36         | 0,36 |  |
| Euro                  | 1.000                  | <b>20.09.22</b>           | 20.09.      | A3E5V5                 | DE000A3E5V54 | v. 09.11.21(22), LandSchatz. A.266 v.21(22)   | S 266                        | 100,08G- <b>/100,08G/</b>                     | 100,08 G                   | -0,38        |      |  |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3E5V8                 | DE000A3E5V88 | 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)  | A 269                        | 91,011G- <b>/91,035G/</b>                     | 90,08 G                    | 0,99         | 0,99 |  |
| Euro                  | 1.000                  | 24.02.51                  | 24.02.      | A3H2YF                 | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)  | S 256                        | 60,712G- <b>/60,524G/</b>                     | 58,977 G                   | 1,48         | 1,48 |  |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3H2YH                 | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)   | S 258                        | 69,637G- <b>/70,056G/</b>                     | 68,478 G                   | 1,43         | 1,43 |  |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)  |                              | 100,83G- <b>/100,85G/</b>                     | 100,835 G                  | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)  |                              | 101,645G- <b>/101,67G/</b>                    | 101,5 G                    | 0,95         | 0,95 |  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)  |                              | 99,725G- <b>/99,73G/</b>                      | 99,66 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)  |                              | 99,6G- <b>/99,645G/</b>                       | 99,255 G                   | 1,29         | 1,29 |  |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)  |                              | 97,83G- <b>/97,91G/</b>                       | 97,43 G                    | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN5X                 | DE000A2BN5X6 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) |                              | 93,78G- <b>/93,8G/</b>                        | 93,07 G                    | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | 18.03.24                  | 18.03.      | A2DAJV                 | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)   |                              | 98,505G- <b>/98,56G/</b>                      | 98,28 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSM8                 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)   |                              | 94,07G- <b>/94,07G/</b>                       | 93,26 G                    | 1,32         | 1,32 |  |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2LQKN                 | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)   |                              | 97,297G                                       | 96,773 G                   | 0,77         | 0,77 |  |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)   |                              | 92,24G- <b>/92,274G/</b>                      | 91,297 G                   | 1,35         | 1,35 |  |

| Depot- und Abr.-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>30.06.2022 | Einheitskurs<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 | <b>Bundesländer-Konsortium Nr. 55<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028) |                              | 93,594G-/93,618G/                             | 92,672 G                   | 1,59         | 1,59 |
| Euro                  | 1.000                  | 25.09.29                  | 25.09.      | A2YPAD                 | DE000A2YPAD6 | <b>Bundesländer-Konsortium Nr. 57<br/>Landesschatzanweisungen</b><br>v. 25.09.19(29), Ländersch.Nr.57 v.2019(2029)         |                              | 87,007G-/87,098G/                             | 86,056 G                   | 1,93         |      |
| Euro                  | 1.000                  | 19.02.27                  | 19.02.      | A254N1                 | DE000A254N12 | <b>Bundesländer-Konsortium Nr. 58<br/>Landesschatzanweisungen</b><br>v. 20.02.20(27), Ländersch.Nr.58 v.2020(2027)         |                              | 92,547G-/92,41G/                              | 91,665 G                   | 1,72         |      |
| Euro                  | 1.000                  | 26.08.30                  | 26.08.      | A289QQ                 | DE000A289QQ1 | <b>Bundesländer-Konsortium Nr. 59<br/>Landesschatzanweisungen</b><br>0,01%, v. 26.08.20(30), Ländersch.Nr.59 v.2020(2030)  |                              | 85,04G-/84,98G/                               | 83,84 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | A3H3F6                 | DE000A3H3F67 | <b>Bundesländer-Konsortium Nr. 60<br/>Landesschatzanweisungen</b><br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)  |                              | 83,795G-/83,94G/                              | 82,781 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A3MP5P                 | DE000A3MP5P6 | <b>Bundesländer-Konsortium Nr. 61<br/>Landesschatzanweisungen</b><br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)  |                              | 91,185G-/91,202G/                             | 90,395 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3MQUU                 | DE000A3MQUU9 | <b>Bundesländer-Konsortium Nr. 62<br/>Landesschatzanweisungen</b><br>1 1/4%, v. 04.05.22(29), Ländersch.Nr.62 v.2022(2029) |                              | 95,87G-/95,96G/                               | 94,97 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | <b>Hamburg, Freie und Hansestadt<br/>Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) |                              | 86,19G-/86,199G/                              | 84,539 G                   | 2,49         | 2,49 |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A16852                 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)  |                              | 84,16G-/84,06G/                               | 82,73 G                    | 1,9          | 1,9  |
| Euro                  | 100.000                | 13.06.46                  | 13.06.      | A1685T                 | DE000A1685T4 | 1,095%, v. 13.06.16(46), Land.Schatzanw. Aus.3 v.16(46)  |                              | 74,69G  | 72,76 G                    | 2,52         | 2,51 |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1685U                 | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)  |                              | 97,16G-/97,24G/                               | 96,77 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)  |                              | 94,306G-/94,142G/                             | 93,252 G                   | 1,32         | 1,32 |
| Euro                  | 1.000                  | 03.06.33                  | 03.06.      | A1685X                 | DE000A1685X6 | 1,2%, v. 05.06.18(33), Land.Schatzanw. Aus.1 v.18(33)  |                              | 89,727G-/89,822G/                             | 88,557 G                   | 2,26         | 2,26 |
| Euro                  | 1.000                  | 21.11.23                  | 21.FMAN     | A1685Y                 | DE000A1685Y4 | 0,152%, zinsv. v. 23.05.22-21.08.22, v. 21.11.18(23), FLR-LandSchatzanw.A.4 18(23)   | A 4                          | 100,586G                                      | 100,589 G                  |              |      |
| Euro                  | 1.000                  | 30.10.31                  | 30.10.      | A1685Z                 | DE000A1685Z1 | 1 1/8%, v. 01.11.18(31), Land.Schatzanw. Aus.2 v.18(31)  |                              | 90,519G-/90,616G/                             | 89,366 G                   | 2,25         | 2,25 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1H3EM                 | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)   | A 5                          | 100,445G-/100,445G/                           | 100,465 G                  |              |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | A1R0Y6                 | DE000A1R0Y66 | 2 1/4%, v. 03.09.13(23), Land.Schatzanw. Aus.6 v.13(23)  |                              | 101,63G-/101,64G/                             | 101,49 G                   | 0,9          | 0,9  |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y7                 | DE000A1R0Y78 | 2,2749999999999999%, v. 11.09.13(23), Land.Schatzanw. Aus.7 v.13(23)   |                              | 105,26G                                       | 105,26 G                   |              |      |
| Euro                  | 1.000                  | 11.09.23                  | 11.09.      | A1R0Y8                 | DE000A1R0Y86 | 2 1/4%, v. 11.09.13(23), Land.Schatzanw. Aus.8 v.13(23)  |                              | 107,464G                                      | 107,464 G                  |              |      |
| Euro                  | 1.000                  | 17.10.23                  | 17.AO       | A1R0Y9                 | DE000A1R0Y94 | zinsv. v. 19.04.22-16.10.22, v. 17.10.13(23), FLR-LandSchatzanw. A.9 13(23)  | A 9                          | 100,099G-/100,101G/                           | 100,096 G                  | -0,08        |      |
| Euro                  | 1.000                  | 27.02.24                  | 27.02.      | A1R0ZC                 | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)  |                              | 101,16G-/101,3G/                              | 100,95 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 22.10.24                  | 22.10.      | A1YCQB                 | DE000A1YCQB6 | 1%, v. 22.10.14(24), Land.Schatzanw. Aus.4 v.14(24)  |                              | 104,06G                                       | 104,06 G                   |              |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A1YCQD                 | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)  |                              | 97,12G-/97,21G/                               | 96,71 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 28.07.25                  | 28.JAJ0     | A1YCQF                 | DE000A1YCQF7 | zinsv. v. 28.04.22-27.07.22, v. 28.07.15(25), FLR-LandSchatzanw. A.4 15(25)  | A 4                          | 100,66G-/100,66G/                             | 100,66 G                   | -0,21        |      |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | A1YCQG                 | DE000A1YCQG5 | 1,016%, v. 08.09.15(25), Land.Schatzanw. Aus.6 v.15(25)  |                              | 98,33G-/98,24G/                               | 97,65 G                    | 1,59         | 1,59 |
| Euro                  | 1.000                  | 26.08.25                  | 26.FA       | A1YCQH                 | DE000A1YCQH3 | zinsv. v. 28.02.22-25.08.22, v. 26.08.15(25), FLR-LandSchatzanw. A.5 15(25)  | A 5                          | 100,495G-/100,493G/                           | 100,496 G                  | -0,16        |      |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1YCQK                 | DE000A1YCQK7 | 0 1/2%, v. 27.04.16(26), Land.Schatzanw. Aus.2 v.16(26)  |                              | 95,96G-/96,03G/                               | 95,36 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 03.09.49                  | 03.09.      | A2LQN7                 | DE000A2LQN79 | 0 1/5%, v. 04.09.19(49), Land.Schatzanw. Aus.3 v.19(49)  |                              | 56,948G-/56,907G/                             | 55,32 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 21.11.23                  | 21.FMAN     | A2LQN9                 | DE000A2LQN95 | 0,352%, zinsv. v. 23.05.22-21.08.22, v. 21.11.19(23), FLR-LandSchatzanw.A.5 19(23)   | A 5                          | 101,053G-/101,053G/                           | 101,059 G                  |              |      |
| Euro                  | 1.000                  | 13.02.26                  | 13.FA       | A2LQPA                 | DE000A2LQPA5 | 0,233%, zinsv. v. 14.02.22-14.08.22, v. 13.02.20(26), FLR-LandSchatzanw.A.1 20(26)   | A 1                          | 102,631G-/102,631G/                           | 102,638 G                  |              |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)  |                              | 94,381G-/94,281G/                             | 93,628 G                   | 1,58         |      |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)   |                              | 85,405G-/85,471G/                             | 84,396 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 30.06.28                  | 30.06.      | A2LQPD                 | DE000A2LQPD9 | 0,01%, v. 30.06.20(28), Land.Schatzanw. Aus.4 v.20(28)   |                              | 89,784G                                       | 88,877 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.09.50                  | 16.09.      | A2LQPE                 | DE000A2LQPE7 | 0 3/10%, v. 17.09.20(50), Land.Schatzanw. Aus.5 v.20(50)   |                              |   | 56,31 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 05.11.35                  | 05.11.      | A2LQPF                 | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)   |                              | 72,655G                                       | 71,398 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 22.01.27                  | 22.JJ       | A2LQPG                 | DE000A2LQPG2 | 0,379%, zinsv. v. 24.01.22-21.07.22, v. 22.01.21(27), FLR-LandSchatzanw.A.1 21(27)   | A 1                          | 104,209G                                      | 104,209 G                  |              |      |
| Euro                  | 1.000                  | 18.02.41                  | 18.02.      | A2LQPH                 | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)  |                              | 66,69G-/66,67G/                               | 65,28 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A2LQPJ                 | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)   |                              | 89,572G-/89,872G/                             | 89,025 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A2LQPK                 | DE000A2LQPK4 | 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)   |                              | 82,358G-/82,244G/                             | 81,16 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.11.51                  | 23.11.      | A2LQPL                 | DE000A2LQPL2 | 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)  |                              | 60,44G-/60,44G/                               | 60,01 G                    | 1,32         | 1,32 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>30.06.2022 | Einheitskurs<br>29.06.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 18.03.25                  | 18.03.    | A14KKK                 | DE000A14KKK3 | DZ HYP AG<br>Medium - Term Hypotheken - Pfandbriefe                    | S 1186                       | 96,2G   | 96,2                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.    | A14KKM                 | DE000A14KKM9 |  | S 1187                       | 95,12G- <b>/95,2G/</b>                        | 94,53                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 24.08.22                  | 24.08.    | A1MBAW                 | DE000A1MBAW3 |  | S 1126                       | 100,3G  | 100,3                      | G            |      |      |
| Euro                  | 100.000                | 06.04.23                  | 06.04.    | A1REY2                 | DE000A1REY26 |  | S 1144                       | 100,7G  | 100,7                      | G            | 0,82 | 0,81 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.    | A1REY5                 | DE000A1REY59 |  | S 1147                       | 98,6G   | 98,6                       | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 20.12.22                  | 20.12.    | A1REYU                 | DE000A1REYU0 |  | S 1138                       | 100,7G  | 100,7                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 30.05.23                  | 30.05.    | A1REZE                 | DE000A1REZE1 |  | S 1149                       | 100,8G  | 100,8                      | G            | 0,86 | 0,86 |
| Euro                  | 100.000                | 15.07.22                  | 15.07.    | A1REZF                 | DE000A1REZF8 |  | S 1150                       | 100,05G                                       | 100,05                     | G            |      |      |
| Euro                  | 100.000                | 07.10.22                  | 07.10.    | A1REZQ                 | DE000A1REZQ5 |  | S 1158                       | 100,55G                                       | 100,55                     | G            |      |      |
| Euro                  | 1.000                  | 05.06.40                  | 05.06.    | A28836                 | DE000A288367 |  | S 1225                       | 64,25G  | 64,25                      | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.    | A289PA                 | DE000A289PA7 |  | S 1227                       | 88,932G                                       | 87,984                     | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 21.08.35                  | 21.08.    | A289PB                 | DE000A289PB5 |  | S 1228                       | 92,16G  | 92,16                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.    | A289PC                 | DE000A289PC3 |  | S 1229                       | 93,834G                                       | 93,834                     | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.    | A289PD                 | DE000A289PD1 |  | S 1230                       | 68,879G- <b>/69,66G/</b>                      | 68,21                      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.    | A289PE                 | DE000A289PE9 |  | S 1231                       | 68,029G- <b>/68,81G/</b>                      | 67,35                      | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | 16.10.28                  | 16.10.    | A289PG                 | DE000A289PG4 |  | S 1232                       | 86,65G  | 86,65                      | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 27.10.28                  | 27.10.    | A289PH                 | DE000A289PH2 |  | S 1233                       | 88,291G- <b>/88,145G/8-46</b>                 | 87,257                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 06.12.24                  | 06.12.    | A2AAW1                 | DE000A2AAW12 |  | S 1188                       | 96,55G- <b>/96,62G/</b>                       | 96,19                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.    | A2AAW5                 | DE000A2AAW53 |  | S 1189                       | 94,57G- <b>/94,66G/</b>                       | 93,97                      | G            | 1,05 | 1,05 |
| Euro                  | 100.000                | 19.07.29                  | 19.07.    | A2E4UX                 | DE000A2E4UX0 |  | S 1195                       | 91,55G  | 91,55                      | G            | 2,38 | 2,38 |
| Euro                  | 100.000                | 20.03.23                  | 20.MJSD   | A2G9HA                 | DE000A2G9HA2 |  | R 1201                       | 100,1G  | 100,1                      | G            |      |      |
| Euro                  | 100.000                | 27.03.23                  | 27.03.    | A2G9HB                 | DE000A2G9HB0 |  | S 1202                       | 99,5G   | 99,5                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 30.06.23                  | 30.06.    | A2G9HC                 | DE000A2G9HC8 |  | S 1203                       | 99,478G- <b>/99,475G/</b>                     | 99,364                     | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.    | A2G9HD                 | DE000A2G9HD6 |  | S 1204                       | 94,51G- <b>/94,569G/</b>                      | 93,944                     | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 13.11.25                  | 13.11.    | A2G9HE                 | DE000A2G9HE4 |  | S 1205                       | 96,186G- <b>/96,278G/</b>                     | 95,678                     | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 13.12.30                  | 13.12.    | A2G9HF                 | DE000A2G9HF1 |  | S 1206                       | 88,95G  | 88,95                      | G            | 2,31 | 2,31 |
| Euro                  | 100.000                | 19.12.28                  | 19.12.    | A2G9HG                 | DE000A2G9HG9 |  | S 1207                       | 94,4G   | 94,4                       | G            | 2,32 | 2,32 |
| Euro                  | 100.000                | 20.01.34                  | 20.01.    | A2G9HJ                 | DE000A2G9HJ3 |  | S 1208                       | 86,05G  | 86,05                      | G            | 2,67 | 2,67 |
| Euro                  | 100.000                | 25.07.29                  | 25.07.    | A2G9HK                 | DE000A2G9HK1 |  | S 1209                       | 90,05G  | 90,05                      | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.    | A2G9HL                 | DE000A2G9HL9 |  | S 1210                       | 92,538G- <b>/92,771G/</b>                     | 91,847                     | G            | 1,88 | 1,88 |
| Euro                  | 100.000                | 25.04.39                  | 25.04.    | A2G9HM                 | DE000A2G9HM7 |  | S 1211                       | 78,9G   | 78,9                       | G            | 2,76 | 2,76 |
| Euro                  | 100.000                | 24.05.27                  | 24.05.    | A2G9HN                 | DE000A2G9HN5 |  | S 1212                       | 90,95G  | 90,95                      | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.    | A2G9HQ                 | DE000A2G9HQ8 |  | S 1214                       | 89,8G   | 89,8                       | G            | 0,07 | 0,07 |
| Euro                  | 1.000                  | 17.04.34                  | 17.04.    | A2NB84                 | DE000A2NB841 |  | S 397                        | 83,64G- <b>/83,79G/</b>                       | 82,56                      | G            | 2,08 | 2,08 |
| Euro                  | 100.000                | 06.12.49                  | 06.12.    | A2TSD0                 | DE000A2TSD06 |  | S 1219                       | 67,8G   | 67,34                      | G            | 2,71 | 2,71 |
| Euro                  | 1.000                  | 29.01.24                  | 29.01.    | A2TSD5                 | DE000A2TSD55 |  | S 1220                       | 98,248G                                       | 97,992                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 29.06.29                  | 29.06.    | A2TSDV                 | DE000A2TSDV6 |  | S 1215                       | 86,742G                                       | 85,722                     | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.    | A2TSDW                 | DE000A2TSDW4 |  | S 1216                       | 92,16G- <b>/92,4G/</b>                        | 91,377                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.    | A2TSDY                 | DE000A2TSDY0 |  | S 1218                       | 90,447G- <b>/90,272G/</b>                     | 89,444                     | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.    | A3E5U2                 | DE000A3E5U22 |  | S 1240                       | 90,75G  | 90,75                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 04.06.30                  | 04.06.    | A3E5UT                 | DE000A3E5UT4 |  | S 1237                       | 82,95G  | 82,95                      | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.    | A3E5UU                 | DE000A3E5UU2 |  | S 1238                       | 83,179G- <b>/83,35G/</b>                      | 82,303                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 26.10.30                  | 26.10.    | A3E5UY                 | DE000A3E5UY4 |  | S 1239                       | 92,532G- <b>/92,634G/</b>                     | 91,915                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 29.03.20                  | 29.03.    | A3H2TK                 | DE000A3H2TK9 |  | S 1234                       | 84,892G                                       | 83,843                     | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.    | A3H2TQ                 | DE000A3H2TQ6 |  | S 1235                       | 86,936G- <b>/86,989G/</b>                     | 86,057                     | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 28.04.31                  | 28.04.    | A3H2TR                 | DE000A3H2TR4 |  | S 1236                       | 80,7G   | 80,7                       | G            | 0,14 | 0,14 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.    | A3MP60                 | DE000A3MP601 |  | S 1241                       | 91,4G   | 91,4                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.    | A3MP61                 | DE000A3MP619 |  | S 1242                       | 90,5G- <b>/90,717G/</b>                       | 89,718                     | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 26.02.24                  | 26.02.    | A3MP62                 | DE000A3MP627 |  | S 1243                       | 97,8G   | 97,8                       | G            | 0,2  | 0,2  |
| Euro                  | 100.000                | 24.02.25                  | 24.02.    | A3MP63                 | DE000A3MP635 |  | S 1244                       | 95,8G   | 95,8                       | G            | 0,63 | 0,63 |
| Euro                  | 100.000                | 11.03.25                  | 11.03.    | A3MP64                 | DE000A3MP643 |  | S 1245                       | 95,5G   | 95,5                       | G            | 0,44 | 0,44 |
| Euro                  | 100.000                | 21.03.25                  | 21.03.    | A3MP65                 | DE000A3MP650 |  | S 1246                       | 96,05G  | 96,05                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 23.09.24                  | 23.09.    | A3MP66                 | DE000A3MP668 |  | S 1247                       | 96,6G   | 96,6                       | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.    | A3MP68                 | DE000A3MP684 |  | S 1248                       | 94,64G- <b>/94,9G/</b>                        | 93,75                      | G            | 2,26 | 2,26 |

















| Depot- und Abr.-Whrg.  | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                            | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>30.06.2022 | Einheitskurs<br>29.06.2022 | Rendite nach |       |      |
|--|------------------------|---------------------------|-------------|------------------------|--------------|---|--------------------------------|---|----------------------------|--------------|-------|------|
|  |                        |                           |             |                        |              |   |                                |   |                            | ISMA         | B/F   |      |
| <b>M.M.Warburg &amp; CO Hypothekbank AG<br/>Hypotheke-Pfandbriefe</b>              |                        |                           |             |                        |              |   |                                |   |                            |              |       |      |
| Euro   | 1.000                  | 03.12.26                  | 03.12.      | A2GS2H                 | DE000A2GS2H6 | 1,0700000000000001%, v. 03.08.17(26), Hyp.Pfdr.R.52 v.2017(2026)                                  | R 52                           | 103G-/103G/                                   | 103                        | G            | 0,38  | 0,38 |
| Euro   | 100.000                | 13.12.27                  | 13.12.      | A2GSRM                 | DE000A2GSRM2 | 1,0700000000000001%, v. 11.12.17(27), Hyp.Pfdr.R.53 v.2017(2027)                                  | R 53                           | 103,4G  | 103,4                      | G            | 0,44  | 0,44 |
| Euro   | 100.000                | 14.03.28                  | 14.03.      | A2LQ4R                 | DE000A2LQ4R6 | 1,3260000000000001%, v. 14.03.18(28), Hyp.Pfdr.R.55 v.2018(2028)                                  | R 55                           | 105,35G                                       | 105,35                     | G            | 0,37  | 0,37 |
| Euro   | 1.000                  | 23.03.27                  | 23.03.      | A2LQ4T                 | DE000A2LQ4T2 | 1,21%, v. 23.03.18(27), Hyp.Pfdr.R.56 v.2018(2027)  | R 56                           | 103,6G-/103,6G/                               | 103,6                      | G            | 0,44  | 0,44 |
| Euro   | 1.000                  | 12.04.24                  | 12.04.      | A2TR7N                 | DE000A2TR7N9 | 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)  | R 58                           | 98,45G-/98,45G/                               | 98,45                      | G            | 0,55  | 0,55 |
| Euro   | 1.000                  | 22.11.28                  | 22.11.      | A2TSS6                 | DE000A2TSS66 | 1,1799999999999999%, v. 22.11.18(28), Hyp.Pfdr.R.57 v.2018(2028)                                  | R 57                           | 104,15G-/104,15G/                             | 104,15                     | G            | 0,52  | 0,52 |
| Euro   | 1.000                  | 24.04.34                  | 24.04.      | A2YNRE                 | DE000A2YNRE3 | 1,256%, v. 24.04.19(34), Hyp.Pfdr.R.59 v.2019(2034)   | R 59                           | 102,75G-/102,75G/                             | 102,75                     | G            | 1,01  | 1,01 |
| Euro   | 1.000                  | 10.03.28                  | 10.03.      | A3E5FC                 | DE000A3E5FC1 | 0,35%, v. 10.03.21(28), Hyp.Pfdr.R.63 v.2021(2028)  | R 63                           | 101,15G-/101,15G/                             | 101,15                     | G            | 0,15  | 0,15 |
| Euro   | 100.000                | 12.11.29                  | 12.11.      | A3E5P0                 | DE000A3E5P03 | 0,36%, v. 12.05.21(29), Hyp.Pfdr.R.65 v.2021(2029)  | R 65                           | 97,4G-/97,4G/                                 | 97,4                       | G            | 0,72  | 0,72 |
| Euro   | 1.000                  | 03.02.31                  | 03.02.      | A3H200                 | DE000A3H2002 | 0 3/10%, v. 03.02.21(31), Hyp.Pfdr.R.62 v.2021(2031)  | R 62                           | 95,1G-/95,1G/                                 | 95,1                       | G            | 0,63  | 0,63 |
| Euro   | 1.000                  | 04.11.31                  | 04.11.      | A3H2YT                 | DE000A3H2YT0 | 0 1/2%, v. 04.11.20(31), Hyp.Pfdr.R.61 v.2020(2031)   | R 61                           | 96,8G-/96,8G/                                 | 96,8                       | G            | 0,86  | 0,86 |
| Euro   | 1.000                  | 28.03.31                  | 28.03.      | A3H3JW                 | DE000A3H3JW3 | 0,45%, v. 29.03.21(31), Hyp.Pfdr.R.64 v.2021(2031)  | R 64                           | 96,5G-/96,5G/                                 | 96,5                       | G            | 0,87  | 0,87 |
| <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheke-Pfandbriefe</b>           |                        |                           |             |                        |              |   |                                |   |                            |              |       |      |
| Euro   | 1.000                  | 11.11.22                  | 11.11.      | BRL036                 | DE000BRL0369 | 0 3/4%, v. 11.11.14(22), Hyp-Pfandbr.S.36 v.2014(2022)  | S 36                           | 99,89G  | 99,89                      | G            | 1,06  | 1,06 |
| Euro   | 1.000                  | 10.12.24                  | 10.12.      | BRL038                 | DE000BRL0385 | 1%, v. 10.12.14(24), Hyp-Pfandbr.S.38 v.2014(2024)  | S 38                           | 98,28G  | 98,28                      | G            | 1,73  | 1,73 |
| Euro   | 1.000                  | 03.11.25                  | 03.11.      | BRL041                 | DE000BRL0419 | 0,85%, v. 02.11.15(25), Hyp-Pfandbr.S.41 v.2015(2025)   | S 41                           | 96,57G  | 96,57                      | G            | 1,75  | 1,75 |
| Euro   | 1.000                  | 03.11.22                  | 03.11.      | BRL042                 | DE000BRL0427 | 0,41%, v. 03.11.15(22), Hyp-Pfandbr.S.42 v.2015(2022)   | S 42                           | 99,78G  | 99,78                      | G            | 0,82  | 0,82 |
| Euro   | 1.000                  | 11.12.25                  | 11.12.      | BRL043                 | DE000BRL0435 | 0 9/10%, v. 11.12.15(25), Hyp-Pfandbr.S.43 v.2015(2025)   | S 43                           | 96,57G  | 96,57                      | G            | 1,85  | 1,85 |
| <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                        |                           |             |                        |              |   |                                |   |                            |              |       |      |
| Euro   | 1.000                  | 16.08.22                  | 18.FA       | BRL891                 | DE000BRL8917 | 0,5520000000000001%, zinsv. v. 16.02.22-15.08.22, v. 16.08.12(22), FLR-Inh.-Schv.Ser.191 v.12(22) | S 191                          | 100,11G                                       | 100,11                     | G            |       |      |
| Euro   | 1.000                  | 20.09.22                  | 20.09.      | BRL895                 | DE000BRL8958 | 2 7/8%, v. 20.09.12(22), Inh.-Schv.Ser.195 v.2012(2022)   | S 195                          | 100,4G  | 100,4                      | G            | 0,96  | 0,96 |
| Euro   | 1.000                  | 05.07.23                  | 05.JJ       | BRL911                 | DE000BRL9113 | 0,111%, zinsv. v. 05.01.22-04.07.22, v. 05.07.13(23), FLR-Inh.-Schv.Ser.211 v.13(23)              | S 211                          | 100,5G  | 100,5                      | G            |       |      |
| Euro   | 1.000                  | 01.09.23                  | 01.09.      | BRL914                 | DE000BRL9147 | 2 5/8%, v. 01.09.13(23), Inh.-Schv.Ser.214 v.2013(2023)   | S 214                          | 101,61G                                       | 101,61                     | G            | 1,22  | 1,21 |
| Euro   | 1.000                  | 12.12.22                  | 12.12.      | BRL926                 | DE000BRL9261 | 2 1/2%, v. 12.12.13(22), Inh.-Schv.Ser.226 v.2013(2022)   | S 226                          | 100,14G-0,64-/100,64G/                        | 100,64                     | G            | 1,02  | 1,02 |
| Euro   | 1.000                  | 17.01.24                  | 17.01.      | BRL927                 | DE000BRL9279 | 2 5/8%, v. 17.01.14(24), Inh.-Schv.Ser.227 v.2014(2024)   | S 227                          | 101,53G                                       | 101,53                     | G            | 1,61  | 1,6  |
| Euro   | 1.000                  | 05.09.24                  | 05.09.      | BRL945                 | DE000BRL9451 | 1,6000000000000001%, v. 05.09.14(24), Inh.-Schv.Ser.245 v.2014(2024)                              | S 245                          | 98,84G  | 98,84                      | G            | 2,15  | 2,15 |
| Euro   | 1.000                  | 11.11.25                  | 11.11.      | BRL948                 | DE000BRL9485 | 1,6499999999999999%, v. 11.11.14(25), Inh.-Schv.Ser.248 v.2014(2025)                              | S 248                          | 96,92G  | 96,92                      | G            | 2,62  | 2,62 |
| Euro   | 1.000                  | 24.11.22                  | 25.MN       | BRL951                 | DE000BRL9519 | 0,322%, zinsv. v. 24.05.22-23.11.22, v. 24.11.14(22), FLR-Inh.-Schv.Ser.251 v.14(22)              | S 251                          | 100,04G                                       | 100,04                     | G            | 0,22  | 0,22 |
| Euro   | 1.000                  | 11.12.23                  | 11.12.      | BRL952                 | DE000BRL9527 | 1,3%, v. 11.12.14(23), Inh.-Schv.Ser.252 v.2014(2023)   | S 252                          | 99,7G   | 99,7                       | G            | 1,51  | 1,51 |
| Euro   | 1.000                  | 19.12.24                  | 19.MJSD     | BRL953                 | DE000BRL9535 | 0,428%, zinsv. v. 20.06.22-18.09.22, v. 19.12.14(24), FLR-Inh.-Schv.Ser.253 v.14(24)              | S 253                          | 99,77G  | 99,77                      | G            | 0,52  | 0,52 |
| Euro   | 1.000                  | 02.02.23                  | 02.02.      | BRL956                 | DE000BRL9568 | 1%, v. 02.02.15(23), Inh.-Schv.Ser.256 v.2015(2023)   | S 256                          | 99,96G  | 99,96                      | G            | 1,07  | 1,07 |
| Euro   | 1.000                  | 12.06.24                  | 12.06.      | BRL961                 | DE000BRL9618 | 1 1/2%, v. 12.06.15(24), Inh.-Schv.Ser.261 v.2015(2024)   | S 261                          | 99,03G  | 99,03                      | G            | 2,01  | 2,01 |
| Euro   | 1.000                  | 08.09.25                  | 08.09.      | BRL965                 | DE000BRL9659 | 1,55%, v. 08.09.15(25), Inh.-Schv.Ser.265 v.2015(2025)  | S 265                          | 96,9G   | 96,9                       | G            | 2,58  | 2,58 |
| Euro   | 1.000                  | 29.09.23                  | 29.09.      | BRL968                 | DE000BRL9683 | 1 1/4%, v. 29.09.15(23), Inh.-Schv.Ser.268 v.2015(2023)   | S 268                          | 99,93G  | 99,93                      | G            | 1,31  | 1,3  |
| Euro   | 1.000                  | 09.11.27                  | 09.11.      | BRL969                 | DE000BRL9691 | 1,7250000000000001%, v. 09.11.15(27), Inh.-Schv.Ser.269 v.2015(2027)                              | S 269                          | 93,08G  | 93,08                      | G            | 3,15  | 3,15 |
| Euro   | 1.000                  | 23.07.26                  | 23.07.      | BRL978                 | DE000BRL9782 | 1,3999999999999999%, v. 03.06.16(26), Inh.-Schv.Ser.278 v.2016(2026)                              | S 278                          | 95,13G-/95,17G/                               | 94,47                      | G            | 2,67  | 2,67 |
| Euro   | 1.000                  | 04.08.23                  | 04.08.      | BRL979                 | DE000BRL9790 | 0 3/4%, v. 04.08.16(23), Inh.-Schv.Ser.279 v.2016(2023)   | S 279                          | 99,56G  | 99,56                      | G            | 1,16  | 1,16 |
| Euro   | 1.000                  | 05.08.24                  | 05.08.      | BRL981                 | DE000BRL9816 | 1%, v. 05.08.16(24), Inh.-Schv.Ser.281 v.2016(2024)   | S 281                          | 97,75G  | 97,75                      | G            | 2,03  | 2,03 |
| Euro   | 1.000                  | 19.05.27                  | 19.05.      | BRL982                 | DE000BRL9824 | 2%, v. 19.01.17(27), Inh.-Schv.Ser.282 v.2017(2027)   | S 282                          | 95,76G-/95,77G/                               | 94,98                      | G            | 2,94  | 2,94 |
| <b>Norddeutsche Landesbank - Girozentrale-<br/>Öffentliche Pfandbriefe</b>         |                        |                           |             |                        |              |   |                                |   |                            |              |       |      |
| Euro   | 1.000                  | 24.02.23                  | 24.02.      | BRL304                 | DE000BRL3041 | 2%, v. 24.02.13(23), Öff-Pfandbr.Ser.104 v.13(23)   | S 104                          | 100,62G                                       | 100,62                     | G            | 1,02  | 1,02 |
| Euro   | 1.000                  | 14.03.23                  | 16.MS       | BRL305                 | DE000BRL3058 | zinsv. v. 14.03.22-13.09.22, v. 14.03.13(23), FLR-Öff.Pfandbr.S.105 v.13(23)                      | S 105                          | 100,02G                                       | 100,02                     | G            | -0,03 |      |
| Euro   | 1.000                  | 04.10.22                  | 02.10.      | BRL312                 | DE000BRL3124 | 2,0699999999999998%, v. 02.10.13(22), Öff-Pfandbr.Ser.112 v.13(22)                                | S 112                          | 100,26G                                       | 100,26                     | G            | 1,02  | 1,01 |
| Euro   | 1.000                  | 12.12.22                  | 12.12.      | BRL314                 | DE000BRL3140 | 2%, v. 12.12.13(22), Öff-Pfandbr.Ser.114 v.13(22)   | S 114                          | 100,42G                                       | 100,42                     | G            | 1,03  | 1,03 |
| Euro   | 1.000                  | 22.12.23                  | 22.12.      | BRL315                 | DE000BRL3157 | 2,1499999999999999%, v. 22.12.13(23), Öff-Pfandbr.Ser.115 v.13(23)                                | S 115                          | 101,21G                                       | 101,21                     | G            | 1,31  | 1,31 |
| Euro   | 1.000                  | 01.12.23                  | 01.12.      | BRL325                 | DE000BRL3256 | 0,834%, v. 01.12.14(23), Öff-Pfandbr.Ser.125 v.14(23)   | S 125                          | 99,37G  | 99,37                      | G            | 1,29  | 1,29 |
| Euro   | 1.000                  | 11.12.24                  | 11.12.      | BRL326                 | DE000BRL3264 | 1%, v. 11.12.14(24), Öff-Pfandbr.Ser.126 v.14(24)   | S 126                          | 98,28G  | 98,28                      | G            | 1,73  | 1,72 |
| Euro   | 1.000                  | 25.02.25                  | 25.02.      | BRL328                 | DE000BRL3280 | 0 3/4%, v. 25.02.15(25), Öff-Pfandbr.Ser.128 v.15(25)   | S 128                          | 97,37G  | 97,37                      | G            | 1,54  | 1,54 |
| Euro   | 1.000                  | 15.05.25                  | 15.05.      | BRL329                 | DE000BRL3298 | 1%, v. 15.05.15(25), Öff-Pfandbr.Ser.129 v.15(25)   | S 129                          | 97,71G  | 97,71                      | G            | 1,83  | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>30.06.2022 | Einheitskurs<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 17.03.31                  | 17.03.      | A11QJK                 | DE000A11QJK8 | <b>Oldenburgische Landesbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0,05%, v. 17.03.21(31), Hyp.Pfandbr. v.21(31)                                     |                              | 82,221G-/82,304G/                             | 81,196 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | endlos                    | 21.10.      | A1HKQE                 | DE000A1HKQE8 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3,819999999999998%, zinsv. v. 21.10.20-20.10.21, EO-Var. Anl. 2013(Und.) |                              | 100-BT-/100-BT/                               | 100 -BT                    |              |      |

| Beg. G. Jahr | Ausschüttungen                  |          | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>29.06.2022 | Fortlaufende Notierung<br>30.06.2022 | Höchst-<br>Kurs<br>seit 03.01.2022 | Tiefst-<br>Kurs |
|--------------|---------------------------------|----------|--------------------------------|-------|------------------------|--------------|--|---|----------------------------|--------------------------------------|------------------------------------|-----------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                |       |                        |              |  |   |                            |                                      |                                    |                 |
| 1            | Euro 0,8                        | Euro 1,6 | 06.06.22                       |       | 970254                 | NL0000289817 | Robeco Institutional Asset Management B.V.<br>Rolinco N.V. | 1   | 49,02 G                    | 48,07G                               | 66,6                               | 46,25           |
| 1            | Euro 1                          | Euro 1   | 08.06.22                       |       | 970259                 | NL0000289783 | Robeco Sust.Global Stars Equ.<br>Robeco Luxembourg S.A.    | 1   | 56,36 G                    | 55,754G                              | 68,51                              | 53,26           |
| 1            |                                 | Th.      |                                |       | A1WZHE                 | LU0934195610 | Robeco Global Total Ret.Bd Fd                              | 1   | 51,05 G                    | 50,45G                               | 61,91                              | 49              |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen                         |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
|---|--|--|---------------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-----|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|---|
| <p align="center">Überregionale und allgemeine Börsenpflichtblätter</p>   | <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>  | <p align="center">- Bekanntmachung -</p> |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| <p>An der Börse Hamburg sind die nachfolgend aufgeführten überregionalen Börsenpflichtblätter und die nachfolgend aufgeführten allgemeinen Börsenpflichtblätter bis auf Widerruf bestellt:</p> <p><b>Überregionale Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"> <li>- Börsen-Zeitung</li> <li>- Die Welt</li> <li>- Frankfurter Allgemeine Zeitung</li> <li>- Handelsblatt</li> <li>- Süddeutsche Zeitung</li> </ul> <p><b>Allgemeine Börsenpflichtblätter:</b></p> <ul style="list-style-type: none"> <li>- AnlegerPlus</li> <li>- AnlegerPlus News</li> <li>- BÖRSE am Sonntag</li> <li>- Börse Online</li> <li>- DAS INVESTMENT</li> <li>- DER AKTIONÄR</li> <li>- DIE ZEIT</li> <li>- Euro</li> <li>- Flensburger Tageblatt</li> <li>- FOCUS-MONEY</li> <li>- GoingPublic Magazin</li> <li>- Hamburger Abendblatt</li> <li>- Hamburger Morgenpost</li> <li>- Kieler Nachrichten</li> <li>- NEBENWERTE Journal</li> <li>- Nordwest-Zeitung</li> <li>- WirtschaftsWoche</li> </ul> <p>Hamburg, den 17. Dezember 2018<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.<br/>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <thead> <tr> <th>Handelswährung</th> <th>Auf-/Abschlag</th> </tr> </thead> <tbody> <tr><td>EUR/AUD</td><td>0,003</td></tr> <tr><td>EUR/BRL</td><td>0,02</td></tr> <tr><td>EUR/CAD</td><td>0,002</td></tr> <tr><td>EUR/CHF</td><td>0,002</td></tr> <tr><td>EUR/CNH</td><td>0,03</td></tr> <tr><td>EUR/DKK</td><td>0,005</td></tr> <tr><td>EUR/GBP</td><td>0,002</td></tr> <tr><td>EUR/HUF</td><td>0,75</td></tr> <tr><td>EUR/IDR</td><td>200</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Handelswährung                           | Auf-/Abschlag | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</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 Hanseatischen Wertpapierbörse Hamburg</p> <p align="center"><b>Aves One AG WKN A16811 / ISIN DE000A168114</b><br/><b>- Widerruf der Zulassung, Notierungseinstellung -</b></p> <p>Die Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg hat die Zulassung der Inhaber-Aktien o.N. der</p> <p align="center">Aves One AG<br/>WKN A16811<br/>ISIN DE000A168114</p> <p>zum Börsenhandel auf Antrag der Emittentin widerrufen.</p> <p>Der Widerruf wird mit Ablauf des</p> <p align="center">30.06.2022</p> <p>wirksam.</p> <p>Die Notierung der Inhaber-Aktien o.N. im Regulierten Markt wird mit Ablauf des</p> <p align="center">30.06.2022 eingestellt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG (KV 3808)</p> <p>Hamburg, den 17. Februar 2022<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> <p align="center">- Bekanntmachung -</p> <p>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontrofführerhandel sowie der Market Maker an der Lang &amp; Schwarz Exchange wieder in Kraft gesetzt.</p> <p>Hamburg, den 27. Mai 2022<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> |
| Handelswährung  | Auf-/Abschlag  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/AUD   | 0,003  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/BRL   | 0,02   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/CAD   | 0,002  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/CHF   | 0,002  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/CNH   | 0,03   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/DKK   | 0,005  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/GBP   | 0,002  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/HUF   | 0,75   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/IDR   | 200  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/INR   | 0,1  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/MXN   | 0,04   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/NOK   | 0,02   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/NZD   | 0,004  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/PLN   | 0,01   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/RUB   | 0,1  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/SEK   | 0,01   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/SGD   | 0,002  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/TRY   | 0,01   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/USD   | 0,002  |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |
| EUR/ZAR   | 0,04   |  |               |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |     |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |   |

## Bekanntmachungen

ENCAVIS AG  
- Zulassungsbeschluss - WKN 609500 / ISIN DE0006095003

Es ist beschlossen worden,

560.894 Stück auf den Inhaber lautende Stammaktien ohne Nennbetrag (Stückaktien) aus der vom Vorstand mit Zustimmung des Aufsichtsrats der ENCAVIS AG beschlossenen Kapitalerhöhung gegen Sacheinlagen mit Bezugsrecht der Aktionäre im Zusammenhang mit der Aktiendividende 2022

der ENCAVIS AG  
ISIN DE0006095003 / WKN 609500

prospektfrei gem. Artikel 1 Abs. 5g) Verordnung (EU) 2017/1129 an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt zuzulassen.

Hamburg, den 29. Juni 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg



| Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung  | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 27.06.22  | 30.06.22           | A3E5UV                 | DE000A3E5UV0 | DZ HYP AG                               | 0,01% MTN-Öff.Pfdb.1090 21(22)                         |   |                    |                        |      |          |             |
| 28.06.22  | 01.07.22           | HSH4Z3                 | DE000HSH4Z37 | Hamburg Commercial Bank AG              | 2,75% NH DL MZ Cap 1 15(22)                            |   |                    |                        |      |          |             |
| 29.06.22  | 04.07.22           | 113547                 | DE0001135473 | Deutschland, Bundesrepublik             | 1,75% Anl.v.2012 (2022)                                |   |                    |                        |      |          |             |
| 30.06.22  |                    | A16811                 | DE000A168114 | Aves One AG                             | Aves One AG, Inhaber-Aktien o.N.                       |   |                    |                        |      |          |             |
| 06.07.22  | 11.07.22           | HSH403                 | DE000HSH4030 | Hamburg Commercial Bank AG              | 3% NV Bonitätsanleihe 16 15(22)                        |   |                    |                        |      |          |             |
| 06.07.22  | 11.07.22           | HSH4XJ                 | DE000HSH4XJ7 | Hamburg Commercial Bank AG              | 2,3% Nordic View Bon.anl3/15 15(22)                    |   |                    |                        |      |          |             |
| 06.07.22  | 11.07.22           | HSH4YQ                 | DE000HSH4YQ0 | Hamburg Commercial Bank AG              | 2% Nordic View Bon.anl6/15 15(22)                      |   |                    |                        |      |          |             |
| 06.07.22  | 11.07.22           | HSH4XU                 | DE000HSH4XU4 | Hamburg Commercial Bank AG              | 2,05% Nordic View Bon.anl4/15 15(22)                   |   |                    |                        |      |          |             |
| 06.07.22  | 11.07.22           | HSH4YC                 | DE000HSH4YC0 | Hamburg Commercial Bank AG              | 2% Nordic View Bon.anl5/15 15(22)                      |   |                    |                        |      |          |             |
| 07.07.22  | 12.07.22           | A3E5V2                 | DE000A3E5V21 | Bremen, Freie Hansestadt                | Bremen, Freie Hansestadt<br>LandSchatz. A.263 v.21(22) |   |                    |                        |      |          |             |
| 08.07.22  | 13.07.22           | A3E5UW                 | DE000A3E5UW8 | DZ HYP AG                               | 0,01% MTN-Öff.Pfdb.1091 21(22)                         |   |                    |                        |      |          |             |
| 12.07.22  | 15.07.22           | A1REZF                 | DE000A1REZF8 | DZ HYP AG                               | 1,62% MTN-Hyp.Pfbr.1150 13(22)<br>[DG]                 |   |                    |                        |      |          |             |
| 13.07.22  | 18.07.22           | HSH4RY                 | DE000HSH4RY8 | Hamburg Commercial Bank AG              | 2% MiniMax Anleihe IV 14(22)                           |   |                    |                        |      |          |             |
| 13.07.22  | 18.07.22           | HCB0AH                 | DE000HCB0AH1 | Hamburg Commercial Bank AG              | 0,49% IHS v.2019(2022) S.2713                          |   |                    |                        |      |          |             |
| 13.07.22  | 18.07.22           | HSH4RW                 | DE000HSH4RW2 | Hamburg Commercial Bank AG              | 2% NH MarktZins Cap 9 14(22)                           |   |                    |                        |      |          |             |
| 13.07.22  | 18.07.22           | HSH4S3                 | DE000HSH4S36 | Hamburg Commercial Bank AG              | Hamburg Commercial Bank AG<br>FLR-HPF V.14(22) S.2172  |   |                    |                        |      |          |             |
| 15.07.22  | 20.07.22           | A2AAYN                 | DE000A2AAYN7 | Hamburger Sparkasse AG                  | 0,2% Inh.-Schv.R.766 v.2016(2022)                      |   |                    |                        |      |          |             |
| 15.07.22  | 20.07.22           | A2AAYU                 | DE000A2AAYU2 | Hamburger Sparkasse AG                  | 0,7% Inh.-Schv.R.772 v.2016(2022)                      |   |                    |                        |      |          |             |
| 15.07.22  | 20.07.22           | A2AAYV                 | DE000A2AAYV0 | Hamburger Sparkasse AG                  | 1,5% Inh.-Schv.R.773 v.2016(2022)                      |   |                    |                        |      |          |             |
| 20.07.22  | 25.07.22           | HSH31L                 | DE000HSH31L9 | Hamburg Commercial Bank AG              | 3% NH ZinsStufen XLK 5 12(17/22)                       |   |                    |                        |      |          |             |
| 22.07.22  | 27.07.22           | A3E5UX                 | DE000A3E5UX6 | DZ HYP AG                               | 0,01% MTN-Öff.Pfdb.1092 21(22)                         |   |                    |                        |      |          |             |
| 26.07.22  | 29.07.22           | HSH4TJ                 | DE000HSH4TJ5 | Hamburg Commercial Bank AG              | 2% IHS V.2014(2022) S.2187                             |   |                    |                        |      |          |             |
| 26.07.22  | 29.07.22           | HCB0A6                 | DE000HCB0A60 | Hamburg Commercial Bank AG              | Hamburg Commercial Bank AG<br>IHS v. 2021(2022) S.2735 |   |                    |                        |      |          |             |
| 26.07.22  | 29.07.22           | SHFM40                 | DE000SHFM402 | Schleswig-Holstein, Land                | 1,125% Landesschatzanw.v.14(22)<br>A.1                 |   |                    |                        |      |          |             |
| 27.07.22  | 01.08.22           | A11QBG                 | DE000A11QBG3 | DZ HYP AG                               | 0,9% MTN-IHS S.1012 14(22) [DG]                        |   |                    |                        |      |          |             |
| 11.08.22  | 16.08.22           | BRL891                 | DE000BRL8917 | Norddeutsche Landesbank - Girozentrale- | 0,552% FLR-Inh.-Schv.Ser.191 v.12(22)                  |   |                    |                        |      |          |             |
| 19.08.22  | 24.08.22           | A1MBAW                 | DE000A1MBAW3 | DZ HYP AG                               | 2% MTN-Hyp.Pfbr.1126 12(22)<br>[DG]                    |   |                    |                        |      |          |             |

## Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent   | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungsdatum | Volumen / Stückzahl                 | Bezeichnung / Instrumententyp  | kl. handelbare Einheit | Tag der Fälligkeit |
|------------|----------------------|------------------------|--------------|-----------------|-------------------------------------|--------------------------------|------------------------|--------------------|
| ENCAVIS AG | 391200ECRGNL09Y2KJ67 | 609500                 | DE0006095003 | 29.06.22        | Kapitalerhöhung um<br>560.894 Stück | ENCAVIS AG Inhaber-Aktien o.N. | 1                      |                    |

Geschäftsführung der Börse Hamburg  
30.06.2022

## 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 | 110260                 | DE0001102606 | 5.000.000.000 Euro                  | Bundesrep.Deutschland Anl.v.2022 (2032)             | 0,01                   | 15.08.32           | MWB    | 06.07.22          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 114186                 | DE0001141869 | 4.000.000.000 Euro                  | Bundesrep.Deutschland Bundesobl.Ser.186 v.2022(27)  | 0,01                   | 15.10.27           | MWB    | 28.06.22          |
| ENCAVIS AG                  | 391200ECRGNL09Y2KJ67 | 609500                 | DE0006095003 | Kapitalerhöhung um<br>560.894 Stück | ENCAVIS AG Inhaber-Aktien o.N.                      | 1                      |                    | MWB    | 30.06.22          |
| Hamburg Commercial Bank AG  | TUKDD90GPC79G1KOE162 | HCB0BN                 | DE000HCB0BN7 | 500.000.000 Euro                    | Hamburg Commercial Bank AG HYPF v.22(27) DIP S.2751 | 100.000                | 20.07.27           | MWB    | 30.06.22          |

Geschäftsführung der Börse Hamburg  
30.06.2022

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Hamburg  
30.06.2022

|  |  |  |
|--|--|--|
| <p align="center"><b>Abgeschlossene Zulassungsverfahren</b></p>  | <p align="center"><b>Impressum</b></p>   |  |
| <p align="center">ENCAVIS AG<br/>- Zulassungsbeschluss - WKN 609500 / ISIN DE0006095003</p>  | <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p>   |  |
| <p>Es ist beschlossen worden,</p> <p>560.894 Stück auf den Inhaber lautende Stammaktien ohne Nennbetrag (Stückaktien) aus der vom Vorstand mit Zustimmung des Aufsichtsrats der ENCAVIS AG beschlossenen Kapitalerhöhung gegen Sacheinlagen mit Bezugsrecht der Aktionäre im Zusammenhang mit der Aktiendividende 2022</p> <p align="center">der ENCAVIS AG<br/>ISIN DE0006095003 / WKN 609500</p> <p>prospektfrei gem. Artikel 1 Abs. 5g) Verordnung (EU) 2017/1129 an der Hanseatischen Wertpapierbörse Hamburg zum Regulierten Markt zuzulassen.</p> <p>Hamburg, den 29. Juni 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>  | <p>Ausnahmen von diesen Grundsätzen werden jeweils bekanntgegeben.</p>   |  |
| <p align="center"><b>Impressum</b></p>   | <p align="center"><b>Maklerabkürzungen</b></p>   |  |
| <p align="center">Börsenzeit / Notierungseinheit Skontroführerhandel</p>   | <p>mwb = mwb fairtrade Wertpapierhandelsbank AG</p>  |  |
| <p>Ab dem 29. November 2021 wird die Handelszeit im Skontroführerhandel an der Börse Hamburg in allen Märkten für Aktien, Fonds, ETFs und ETCs von</p> <p align="center">8:00 Uhr bis 22:00 Uhr</p> <p>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</p> <p align="center">8:00 Uhr bis 17:30 Uhr</p> <p>festgesetzt.</p> <p>- Ab dem 04. Januar 1999 findet der Börsenhandel und die Abwicklung der Börsengeschäfte nur noch in Euro statt, d.h., alle Beträgelauten 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 align="center"><b>Renditeberechnungen</b></p>   |  |
|  | <p align="center">ISMA (vorm. AIBD)</p> <p>Kupontrennungstermine werden nicht berücksichtigt - es werden durchweg positive Stückzinsen (bei allen Laufzeiten) berechnet. Die Zinseszinsrechnung erfolgt direkt ab Kaufzeitpunkt. Feiertage werden berücksichtigt. Bei Anleihen mit mehreren Tilgungsterminen wird der jeweils ungünstigste Termin gewählt, was eine tendenziell eher zu niedrige Rendite zur Folge hat.</p> <p align="center">Braef/Fangmeyer</p> <p>Im unterjährigen Bereich gilt für die Zinsverrechnung: Einfache Verzinsung für den gebrochenen Laufzeitanteil.</p>  |  |
|  | <p align="center"><b>Zeichenerklärung</b></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/>/- gestrichen ohne Zusatz keine Kauf- oder Verkaufsaufträge<br/>/* kleine Beträge ohne Anspruch auf Ausführung /exD ex-Dividende<br/>/exBA ex-Berichtigungsaktien /exBR ex-Bezugsrecht /exA ex-Aus-<br/>schüttung /-Z Ziehung/ ex-Z ex-Ziehung/ W keine effektiven Stücke<br/>/*V: Mindestschl. 1 Mio /(ausg) ausgesetzt / // Notierungen nach<br/>der Kasse / A:amerikanische Option (Option, die jederzeit während<br/>ihrer Laufzeit ausgeübt werden kann) E:europäische Option<br/>(Option, die nur zu einem vereinbarten Endfälligkeitstermin aus-<br/>geübt werden kann) /** besondere Emissionsvereinbarungen<br/>/ UMA Umtauschansprüche /*** Renditeberechnung nicht möglich /<br/>th thesaurierend</p> |  |

| 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>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022                  | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|--|----------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |  |                |   |                               |  |                                       |              |   |   |                             |  |                                     |                  |
| Euro 130,826                    | 1          | 0,05   | 0,05           | 19.05.22                                    |                               | 03.98  | 554550                                | DE0005545503 | 1&1 AG, (Glob.)   | 1   | 18,43 G                     | 18,03G   | 24,42                               | 18,03            |
| Euro 24,915                     | 1          | 0  | 0              |   |                               |  | 511880                                | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                             | 1   | 1,23 G                      | 1,2G   | 1,73                                | 1,16             |
| Euro 5,748                      | 1          | 0  | 0              |   |                               |  | A3H3L4                                | DE000A3H3L44 | 2invest AG, (Glob.)                                       | 1   | 10,45 G                     | 10,4G  | 13                                  | 10,3             |
| Euro 35,314                     | 1          | 0,05   | 0,05           | 26.05.22                                    |                               |  | 516790                                | DE0005167902 | 3U Holding AG, (Glob.)                                    | 1   | 2,34 G                      | 2,18G  | 3,96                                | 2,08             |
| Euro 10,114                     | 1          |  | 0              |   |                               |  | A3E5C4                                | DE000A3E5C40 | 4SC AG, (Glob.)   | 1   | 1,3 G                       | 1,25G  | 3,61                                | 1,19             |
| Euro 76,362                     | 1          | <b>0,04</b>  | <b>*</b> 0,11  | <b>21.07.22*</b>                            |                               |  | A11QW6                                | DE000A11QW68 | 7C Solarparken AG, (Glob.)                                | 1   | 4,75 G                      | 4,69G  | 5,01                                | 3,81             |
| Euro 8,28                       | 1          | 0,9  | 0,9            | 18.05.22                                    |                               |  | A1TNNN                                | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                         | 1   | 14 G                        | 14G  | 20,4                                | 13,7             |
| Euro 5,96                       | 1          | 0  | 0              |   |                               |  | A3H210                                | DE000A3H2101 | aap Implantate AG, (Glob.)                                | 1   | 2,8 G                       | 2,82G  | 3,62                                | 2,56             |
| Euro 179,572                    | 1          | <b>0</b>   | <b>*</b> 0,4   | <b>01.01.00*</b>                            |                               | 09.06  | 540811                                | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 28,34 G                     | 28,3G  | 32,62                               | 22,68            |
| Euro 9,221                      | 1          | 0,45   | 0,49           | 29.04.22                                    |                               |  | 576002                                | DE0005760029 | ABO Wind AG, (Glob.)                                      | 1   | 54,8 G                      | 55G  | 65,6                                | 44,3             |
| Euro 186,153                    | 1          |  |                |   |                               |  | A3CNK4                                | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                             | 1   | 6,65 G                      | 6,79G  | 21,02                               | 5,88             |
| Euro 32,438                     | 1          | 0  | 0              |   |                               |  | A0KFKB                                | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                          | 1   | 3,72 G                      | 3,72G  | 6,75                                | 3,7              |
| Euro 6,013                      | 1          | 0  | 0              |   |                               |  | 747137                                | DE0007471377 | Activa Resources AG, (Glob.)                              | 1   | 0,02 G                      | 0,012-0,016  | 0,06                                | 0,01             |
| Euro 6,503                      | 1          | 0,52   | 0,6            | 01.06.22                                    |                               |  | A0Z23Q                                | DE000A0Z23Q5 | adesso SE, (Glob.)  | 1   | 158 G                       | 150G   | 226                                 | 149,6            |
| Euro 192,1                      | 1          | 3  | 3,3            | 13.05.22                                    |                               |  | A1EWWW                                | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 167,82                      | 167,62G-6,2-6,84-8,14-7,94-9,04                    | 262,75                              | 161,22           |
| Euro 74,309                     | 1          | 0  | 0              |   |                               | 06.03  | 500800                                | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 6,98 G                      | 6,96G  | 8,72                                | 3,86             |
| Euro 51,446                     | 1          | 0  | 0              |   |                               |  | 510300                                | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 16 G                        | 15,9G  | 16,02                               | 11,62            |
| Euro 20,715                     | 1          | 0  | 0              |   |                               |  | A2YPJ2                                | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                 | 1   | 0,22 G                      | 0,24G-0,24-0,24-0,24bB-0,24                        | 0,45                                | 0,2              |
| Euro 113,292                    | 1          | 0,11   | 0,3            | 26.05.22                                    |                               |  | A0WMPJ                                | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 24,49 G                     | 24,22G   | 27,9                                | 14,61            |
| Euro 25,584                     | 1          | 4,17   | 4,17           | 29.06.22                                    |                               | 06.06  | 620990                                | DE0006209901 | ALBA SE, (Glob.)  | 1   | 29,2 -T                     | 27,1-T   | 52,6                                | 25,7             |
| Euro 21,195                     | 1          | <b>0</b>   | <b>*</b> 0,04  | <b>05.07.22*</b>                            |                               | 06.06  | 656940                                | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 2,38 G                      | 2,38G  | 3,1                                 | 2,38             |
| Euro 20,612                     | 1          | 0,02   | 0,06           | 30.06.22                                    |                               |  | A0DPRE                                | DE000A0DPRE6 | Allane SE, (Glob.)  | 1   | 14,2 G                      | (exD)-14,3G  | 16,24                               | 13,3             |
| Euro 11,383                     | 1          | <b>0,5</b>   | <b>*</b> 0,5   | <b>30.06.22*</b>                            |                               |  | A2GS63                                | DE000A2GS633 | Allgeier SE, (Glob.)                                      | 1   | 35,15 G                     | 35,65G   | 58,8                                | 31,85            |
| Euro 178,033                    | 1          | 0,53   | 0,04           | 13.06.22                                    |                               |  | A0LD2U                                | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 11,76 G                     | 11,63G   | 19,53                               | 11,43            |
| Euro 5,718                      | 1          | 1,55   | 3,04           | 20.05.22                                    |                               |  | 509310                                | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 119,4 G                     | 117G   | 181,2                               | 116,8            |
| Euro 648,259                    | 10         |  |                |   |                               | 09.01  | 627500                                | DE0006275001 | ARCANDOR AG, (Glob.)                                      | 1   | 0,02 G                      | 0,0155G  | 0,03                                | 0,02             |
| Euro 2,862                      | 1          | 0  | 0              |   |                               |  | 520958                                | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 2,28 G                      | 2,22G  | 2,78                                | 2,22             |
| Euro 7,953                      | 1          | 1,67   | 1,82           | 02.05.22                                    |                               | 06.06  | 510440                                | DE0005104400 | ATOSS Software AG, (Glob.)                                | 1   | 126 G                       | 122,6G   | 218                                 | 117              |
| Euro 8,922                      | 1          | 0  | 0              |   |                               |  | A16144                                | DE000A161440 | Auden AG, (Glob.)   | 1   | 0,06 -T                     | 0,0625-T   | 0,08                                | 0,03             |
| Euro 15,25                      | 1          | 0  | 0,1            | 09.06.22                                    |                               |  | A2DAM0                                | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 13,32 G                     | 12,76G   | 17,62                               | 12,32            |
| Euro 31,68                      | 1          | 1  | 1,5            | 22.06.22                                    |                               |  | A0JK2A                                | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA<br>(Glob.)     | 1   | 22,38 G                     | 21,8G  | 30                                  | 21,56            |
| Euro 215,429                    | 1          | 0  | 0              |   |                               |  | A2LQ88                                | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                   | 1   | 7,51 G                      | 7,055G   | 20,97                               | 6,72             |
| Euro 6,21                       | 7          | 0  | 0              |   |                               |  | 126215                                | DE0001262152 | B+S Bankssysteme AG, (Glob.)                              | 1   | 2,32 G                      | 2,31G  | 3,3                                 | 2,06             |
| Euro 46,688                     | 1          | <b>0,1</b>   | <b>*</b> 0     | <b>07.07.22*</b>                            |                               | 09.99  | 508810                                | DE0005088108 | Baader Bank AG, (Glob.)                                   | 1   | 4,83 G                      | 4,88G  | 6,48                                | 4,79             |
| Euro 10,5                       | 1          | 0,58   | 0,62           | 24.05.22                                    |                               |  | 510200                                | DE0005102008 | Basler AG, (Glob.)  | 1   | 79,2 G                      | 77,7G  | 163                                 | 76               |
| Euro 13,3                       | 4          | 0  | 0,25<br>0,04 + | 16.09.21                                    |                               |  | A1X3YY                                | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 6,66 G                      | 6,48G  | 7,28                                | 5,44             |
| Euro 111,187                    | 1          | 0  | 0              |   |                               |  | 516810                                | DE0005168108 | Bauer AG, (Glob.)   | 1   | 8,7 G                       | 8,7G   | 10,28                               | 8,04             |
| Euro 22,858                     | 1          | 0  | 0              |   |                               |  | A2G8Y8                                | DE000A2G8Y89 | Baumot Group AG, (Glob.)                                  | 1   | 0,01 G                      | 0,005G   | 0,01                                |                  |
| Euro 601,995                    | 1          | 1,9  | 5,8            | 12.05.22                                    |                               | 06.06  | 519000                                | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 75,12                       | 73,4G-1,98-1,89-0,91-1,07-1,38-1,71-1,17-1,26-3,58 | 100                                 | 68,36            |
| Euro 59,404                     | 1          | 1,92   | 5,82           | 12.05.22                                    |                               | 06.06  | 519003                                | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 70,8 G                      | 68,4G-7  | 85,15                               | 57,15            |
| Euro 88,067                     | 1          | 1  | 1,05           | 25.05.22                                    |                               |  | 519406                                | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 44,65 G                     | 43,05G-2,65  | 48,7                                | 34,4             |
| Euro 126                        | 1          | 1,35   | 0,55           | 03.06.22                                    |                               | 06.06  | 515870                                | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 39,51 G                     | 39,03G   | 63,14                               | 36               |
| Euro 24,96                      | 1          | 0,13   | 0,22           | 19.05.22                                    |                               | 06.06  | 520160                                | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,32 G                      | 6,34G  | 6,76                                | 5,5              |
| Euro 13,426                     | 1          | 1  | 1              | 10.06.22                                    |                               | 06.02  | 522130                                | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                 | 1   | 76,8 G                      | 76,2G  | 85,6                                | 72,2             |
| Euro 10,143                     | 10         | 0,15   | 0,27           | 24.02.22                                    |                               |  | 523280                                | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 36,05 G                     | 35,7G  | 58                                  | 35,7             |
| Euro 7,018                      | 1          | 2,5  | 0              |   |                               |  | A0DNAY                                | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                               | 1   | 11,48 G                     | 11,46G   | 16,76                               | 10,84            |
| Euro 4,6                        | 10         | 0  | 0              | 01.01.00                                    |                               |  | A2BPP8                                | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                         | 1   | 44 G                        | 44G  | 48                                  | 37               |
| Euro 44,167                     | 1          |  | 0              |   |                               |  | A3CQ7F                                | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                | 1   | 3,33 G                      | 3,2G   | 16,46                               | 3,2              |
| Euro 132,627                    | 1          | 1,88   | 1<br>3,75 +    | 12.05.22                                    |                               | 06.04  | 590900                                | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 28,16 G                     | 28,12G   | 39,32                               | 25,5             |
| Euro 3,216                      | 1          | 0  | 0              |   |                               |  | A3H213                                | DE000A3H2135 | Binect AG, (Glob.)  | 1   | 2,24 G                      | 2,24G  | 3,02                                | 2,12             |
| Euro 56,717                     | 1          | 0  | 0              |   |                               |  | 604611                                | DE0006046113 | Biofrontera AG, (Glob.)                                   | 1   | 1,19 G                      | 1,18G  | 1,53                                | 0,97             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022  | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            | letzte  |      |   |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 243,019                    | 1          |   | 2,13 | 02.06.22                                    |                               |  | A2PSR2                              | US09075V1026 | BioNTech SE   | 1   | 134,5                       | 138,05G-9,25-7,6-8,55-8,1-8,95-40,95-39,15-7,75-41,95-3,5-3,65                         | 228,1                               | 112,55           |
| Euro 19,786                     | 1          | 0   | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotech AG, (Glob.)   | 1   | 42,3 G                      | 42,4G  | 43,9                                | 39,3             |
| Euro 19,786                     | 1          | 0,04  | 0,08 | 12.05.21                                    |                               | 06.98  | 522723                              | DE0005227235 | “-”, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1   | 35,5 G                      | 35,1G  | 38,5                                | 34,1             |
| Euro 5                          | 1          | <b>0,1</b>  | 0    | <b>01.07.22*</b>                            |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)   | 1   | 26,56 G                     | 26,52G   | 42,35                               | 24,86            |
| Euro 4,396                      | 1          | 0,75<br>0,25  | 0,85 | 30.06.22                                    |                               |  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)  | 1   | 25,3 G                      | (exD)-24,5G  | 31,8                                | 23,8             |
| Euro 0,112                      | 1          | <b>0</b>  |      | <b>15.07.22*</b>                            |                               |  | A0S9QZ                              | DE000A0S9QZ8 | BörseGo AG, (Glob.)   | 1   | 202 G                       | 202G   | 255                                 | 190              |
| Euro 110,396                    | 7          | 0   | 0    |   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                                    | 1   | 3,65 G                      | 3,558G   | 4,44                                | 3,2              |
| Euro 21,847                     | 10         | 0   | 0    |   |                               |  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)   | 1   | 8,1 G                       | 7,8G   | 9,98                                | 7,3              |
| Euro 9,984                      | 1          | 0,4   | 0,11 | 03.06.21                                    |                               |  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 -<br>vinkulierte, (Glob.)         | 1   | 11 -T                       | 11-T-0,4   | 11,6                                | 9,25             |
| Euro 154,5                      | 1          | 1,35  | 1,45 | 10.06.22                                    |                               |  | A1DAH                               | DE000A1DAH00 | Brenntag SE, (Glob.)  | 1   | 62,36 G                     | 61,4G-0,9  | 81                                  | 60,16            |
| Euro 9,9                        | 1          | 0,08  | 0,04 | 27.06.22                                    | 008                           | 06.06  | 527550                              | DE0005275507 | Brüder Mannesmann AG  | 1   | 1,65 G                      | 1,65G  | 2,14                                | 1,65             |
| Euro 38,548                     | 1          | 0,75  | 1    | 29.06.22                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 33,6 G                      | 32,44G   | 59,48                               | 32,44            |
| Euro 2,386                      | 1          | <b>0</b>  | 0    | <b>12.07.22*</b>                            |                               |  | A2LQU2                              | DE000A2LQU21 | CANNOVUM AG, (Glob.)  | 1   | 4,52                        | 4,5G-4,5   | 7,25                                | 4,5              |
| Euro 89,441                     | 10         | 0,5   | 0,9  | 31.03.22                                    |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)  | 1   | 113,1 G                     | 111,7G-1,1   | 185,6                               | 105,15           |
| Euro 1,056                      | 1          | 0   | 0    |   |                               |  | A3H22D                              | DE000A3H22D7 | CD Deutsche Eigenheim AG, (Glob.)   | 1   | 1 -T                        | 1-T  | 1,2                                 | 0,8              |
| Euro 1.240,448                  | 10         | 0   | 0,17 | 10.02.22                                    |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)  | 1   | 2,76 G                      | 2,652G   | 4,14                                | 2,64             |
| Euro 8,368                      | 1          | 0,47  | 0,75 | 23.05.22                                    |                               |  | 540710                              | DE0005407100 | CENIT AG, (Glob.)   | 1   | 15,8 G                      | 15,7G  | 16,95                               | 10,4             |
| Euro 13,168                     | 1          | 0,04  | 0,04 | 30.06.22                                    |                               |  | 540750                              | DE0005407506 | Centrotec SE, (Glob.)   | 1   | 37,2                        | (exD)-39,9-8,5-7,8-7,5bG-8-7,4-7,1-7-6,9-6,5-6,9-6,9-6,1-6,2-7bB-7bB-6,2-6-6-6,6-6,7bB | 41,9                                | 21,55            |
| Euro 4,232                      | 1          | <b>0</b>  | 0    | <b>05.07.22*</b>                            |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)   | 1   | 3,9                         | 3,66G  | 5,58                                | 3,66             |
| Euro 6,6                        | 6          | 0   | 0,12 | 08.11.21                                    |                               |  | 540740                              | DE0005407407 | CeoTronics AG Audio - Video - Data<br>Communication, (Glob.)                  | 1   | 4,99 G                      | 4,81G  | 7                                   | 3,54             |
| Euro 19,349                     | 1          | 2,3   | 2,35 | 16.06.22                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)   | 1   | 81,1 G                      | 79,2G  | 128,4                               | 78,8             |
| Euro 1,908                      | 1          | 0   | 0    |   |                               |  | A2AAB7                              | DE000A2AAB79 | CGift AG, (Glob.)   | 1   | 0,85 G                      | 0,85G  | 1,82                                | 0,85             |
| Euro 24,3                       | 1          | 0   | 0    |   |                               |  | A3CRRN                              | DE000A3CRRN9 | Cherry AG, (Glob.)  | 1   | 8,87 G                      | 8,41G  | 25,8                                | 6,86             |
| Euro 63,14                      | 1          | <b>0</b>  | 0    | <b>14.07.22*</b>                            |                               |  | A1EWXA                              | DE000A1EWXA4 | clearvise AG, (Glob.)   | 1   | 2,1 G                       | 2,12G  | 2,56                                | 1,84             |
| Euro 7,788                      | 1          | 0   | 0    |   |                               |  | A3H230                              | DE000A3H2309 | Clere AG, (Glob.)   | 1   | 16,9                        | 16,6G  | 18                                  | 16,3             |
| Euro 6,509                      | 1          | 0,46  | 1,1  | 19.04.22                                    |                               |  | A0HHJR                              | DE000A0HHJR3 | Cliq Digital AG, (Glob.)  | 1   | 26,3 G                      | 27,15G   | 28,45                               | 18,12            |
| Euro 21,865                     | 1          | 0   | 0    |   |                               |  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)  | 1   | 0,53 G                      | 0,606G   | 1,81                                | 0,31             |
| Euro 1.252,358                  | 1          | 0   | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)   | 1   | 7,02                        | 6,952-6,916-6,79C-6,79-6,728-6,7-6,69-6,712-6,644                                      | 9,5                                 | 5,26             |
| Euro 4,87                       | 1          | 0   | 0    |   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)  | 1   | 20,05 G                     | 19,12G-8   | 59,2                                | 18               |
| Euro 53,735                     | 1          | 0,5   | 0,5  | 20.05.22                                    |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                                      | 1   | 41,8 G                      | 40,7G  | 71,55                               | 36,32            |
| Euro 22,552                     | 1          | <b>0</b>  | 0    | <b>04.08.22*</b>                            |                               |  | A0B9VV                              | DE000A0B9VV6 | Coreo AG, (Glob.)   | 1   | 0,98 -T                     | 0,97-T   | 1,25                                | 0,97             |
| Euro 193,2                      | 1          | 1,3   | 3,4  | 22.04.22                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)  | 1   | 33,49                       | 32,6G-2,5-2,05-2,5-2,1-2,68  | 57,82                               | 32,05            |
| Euro 87,25                      | 3          | <b>0,45</b>   | 0,35 | <b>12.07.22*</b>                            |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)  | 1   | 12,82 G                     | 12,64G-2,58-2,74   | 14,78                               | 9,78             |
| Euro 96                         | 1          | 0   | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)  | 1   | 52,25 G                     | 49,52G-9,66-50,05  | 70,04                               | 49,52            |
| Euro 14,89                      | 1          | 0   | 0    |   |                               |  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)  | 1   | 2,36 G                      | 2,38G  | 3,3                                 | 2,2              |
| Euro 5,137                      | 1          | 0   | 0    |   |                               |  | A0KFRJ                              | DE000A0KFRJ1 | CytoTools AG, (Glob.)   | 1   | 3,4 bG                      | 3,4G-3,4bG-3,4bG-3,4   | 5,16                                | 2,97             |
| Euro 822,952                    | 1          |   | 0    |   |                               |  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, Gewinnber. ab<br>01.01.2022, (Glob.)                | 1   | 25,37                       | 25,1G-5,095-4,875-4,5-4,54-4,425-4,595-4,99  | 35,8                                | 20,35            |
| Euro 10,579                     | 1          | 0,12  | 0,12 | 11.05.22                                    |                               | 09.06  | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von<br>elektronischen Systemen, (Glob.) | 1   | 54,5 G                      | 54,5G  | 65                                  | 49,2             |
| Euro 8,349                      | 10         | 0   | 1    | 11.03.22                                    |                               |  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)   | 1   | 70,4 G                      | 66,8G  | 97,8                                | 64,6             |
| Euro 4                          | 1          | 0,05  | 0,2  | 27.06.22                                    |                               |  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)  | 1   | 11,7 G                      | 11,1G  | 13                                  | 10,5             |
| Euro 1,33                       | 1          | 0   | 0    |   |                               |  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG<br>(Glob.)                          | 1   | 5,2 G                       | 5,2G   | 6,8                                 | 4,48             |
| Euro 21,589                     | 1          |   | 0    |   |                               |  | A3E5DA                              | DE000A3E5DA0 | DEAG Deutsche Entertainment AG, (Glob.)                                       | 1   | 6,1 bB                      | 5,55G-6,1-6bB-6bG-6bB-6bG  | 6,95                                | 5                |
| Euro 8,194                      | 1          | 0,03  | 0    |   |                               |  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)  | 1   | 7,55 G                      | 7,5G   | 10,4                                | 7,3              |
| Euro 251,247                    | 1          | 0   | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)   | 1   | 35,21 G                     | 34,53G   | 99,22                               | 24,48            |
| Euro 14,831                     | 1          | 0   | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)  | 1   | 2,45 G                      | 2,49G  | 6,7                                 | 2,21             |
| Euro 53,84                      | 1          | 0,88  | 2,17 | 02.06.22                                    |                               |  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)  | 1   | 46,9                        | 45,88G   | 92                                  | 42,62            |
| Euro 43,774                     | 1          | 0   | 0    |   |                               |  | A1R1EE                              | DE000A1R1EE6 | Deufol SE, (Glob.)  | 1   | 0,79                        | 0,755G-0,795-0,8bB-0,79bG-0,795-0,795-0,82-0,84  | 0,99                                | 0,7              |
| Euro 66,733                     | 10         | 0,8   | 1,6  | 18.02.22                                    |                               |  | A1TNU7                              | DE000A1TNU77 | Deutsche Beteiligungs AG, (Glob.)   | 1   | 26,05 G                     | 25,25G-5   | 39,75                               | 25               |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022  | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|--|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            |  |        |   |                               |  |                                     |              |  |   |                             |  |                                     |                  |
| Euro 190                        | 1          | 3  | 3,2    | 19.05.22                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)   | 1   | 160,05                      | 158,55G-8,8-9-9,25   | 169,4                               | 136              |
| Euro 7,819                      | 1          |  |        |   |                               |  | A0BVVK                              | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.)  | 1   |                             | (ausg)   |                                     |                  |
| Euro 16,75                      | 1          | 0  | 0      |   |                               | 06.99  | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-<br>Beteiligungsgesellschaft AG, (Glob.) | 1   | 1,25 G                      | 1,21G  | 2,22                                | 1,2              |
| Euro 61,784                     | 1          | <b>0,09</b>  | * 0,04 | <b>30.08.22*</b>                            |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)  | 1   | 22,2                        | 22,18G-2,22-2,22   | 22,24                               | 13,77            |
| Euro 2,05                       | 1          | 1,35   | 1,5    | 29.06.22                                    |                               |  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                              | 1   | 20,8 G                      | 21,2G  | 25,4                                | 20,3             |
| Euro 3.060,443                  | 1          | 0  | 0      |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)                            | 1   | 5,82                        | 5,7G-5,695-5,596-5,648-5,65-5,658-5,645-5,688-<br>5,689-5,655-5,629-5,6-5,614-5,603-5,535-5,556-<br>5,603-5,595-5,584-5,533-5,5-5,373-5,382-5,397-<br>5,4-5,437-5,484-5,45-5,537-5,616-5,648-5,638-<br>5,62-5,64-5,63G-5,677 | 7,87                                | 5,29             |
| Euro 380,376                    | 1          | 0,58   | 1,18   | 20.05.22                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                    | 1   | 9,11                        | 8,94G-8,84-8,8-8,75  | 12,38                               | 8                |
| Euro 5,082                      | 1          | 0  | 0,18   | 29.06.22                                    |                               |  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)  | 1   | 31 G                        | 30,1G  | 33,3                                | 20,1             |
| Euro 400,297                    | 1          | 1,03   | 0,04   | 03.06.22                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)  | 1   | 22,63 G                     | 22,06G   | 38,25                               | 20,99            |
| Euro 308,978                    | 1          | 0  | 0,15   | 29.04.22                                    |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)  | 1   | 4,01 G                      | 3,764G-3,646-3,636   | 7,01                                | 3,64             |
| Euro 29,176                     | 1          | 0  | 0      |   |                               |  | A2NBVD                              | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.)                          | 1   | 11,2 G                      | 11,26G   | 12,76                               | 9,89             |
| Euro 83,152                     | 1          | 0,2  | 0,21   | 25.03.22                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)  | 1   | 11,42 G                     | 10,9G-0,9  | 15,7                                | 10,9             |
| Euro 204,927                    | 1          | 1,03   | 1,03   | 09.05.22                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)   | 1   | 40,7 G                      | 40,3G  | 42,5                                | 40,2             |
| Euro 6,063                      | 10         | 0,5  | 0,2    | 25.03.22                                    |                               |  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)  | 1   | 23,95 G                     | 23,95G   | 41,55                               | 21,8             |
| Euro 28,57                      | 1          | 0,13   | 0,13   | 09.05.22                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                      | 1   | 42,3 G                      | 42,5   | 54,2                                | 39,2             |
| Euro 22,016                     | 1          | 0,19   | 0,19   | 09.05.22                                    |                               |  | 555063                              | DE0005550636 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                             | 1   | 49,15 G                     | 48,6G  | 54,7                                | 45,9             |
| Euro 177,157                    | 1          | 0,3  | 0,5    | 16.05.22                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)   | 1   | 22,78                       | 22,02G   | 42,18                               | 22,02            |
| Euro 200                        | 1          | 1,81   | 2      | 10.06.22                                    |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                     | 1   | 25,7 G                      | 25,16G-4,58  | 39,1                                | 24,58            |
| Euro 6,442                      | 1          | <b>0,38</b>  | * 0    | <b>30.06.22*</b>                            |                               |  | A2YN99                              | DE000A2YN991 | EASY SOFTWARE AG, (Glob.)  | 1   | 13,8 bG                     | 13,8G-3,8bG  | 14,8                                | 13               |
| Euro 21,172                     | 1          | 0,45   | 0,5    | 02.06.22                                    |                               |  | 565970                              | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG<br>(Glob.)             | 1   | 36,38                       | 35,5G-6,06   | 97,65                               | 34,5             |
| Euro 3,51                       | 1          | <b>0,7</b>   | * 0,14 | <b>08.07.22*</b>                            |                               |  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                       | 1   | 31,6 G                      | 31,3G  | 38,6                                | 22               |
| Euro 22,735                     | 10         | 0,2  | 0,2    | 01.04.22                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)  | 1   | 4,54 G                      | 4,62G  | 5,5                                 | 4,1              |
| Euro 4,301                      | 1          | 2,2  | 2,6    | 27.06.22                                    |                               | 06.06  | 565493                              | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.)          | 1   | 151                         | 150,2G   | 224                                 | 150,2            |
| Euro 30                         | 1          | 0,4  | 0,05   | 27.08.21                                    |                               |  | A1YDGT                              | DE000A1YDGT7 | Elbstein AG, (Glob.)   | 1   | 1,52 G                      | 1,52G-1,55bB   | 3                                   | 1,5              |
| Euro 9,896                      | 1          | 0  | 0      |   |                               |  | A0KFKH                              | DE000A0KFKH0 | el maxx AG, (Glob.)  | 1   | 0,33 -T                     | 0,292-T  | 0,34                                | 0,27             |
| Euro 17,7                       | 1          | 0,52   | 0,65   | 12.05.22                                    |                               |  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)  | 1   | 38,25 G                     | 37,1G  | 60,1                                | 37,1             |
| Euro 63,36                      | 1          | 0  | 0,15   | 20.05.22                                    |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)  | 1   | 7,58 G                      | 7,38G  | 13,99                               | 7                |
| Euro 15,498                     | 1          | <b>0</b>   | * 4    | <b>22.07.22*</b>                            |                               |  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)  | 1   | 15,2                        | 15,1G  | 21,6                                | 14               |
| Euro 13,987                     | 1          | 0,8  | 0,9    | 20.05.22                                    |                               |  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)  | 1   | 81,5 G                      | 76,5G  | 101,6                               | 53,5             |
| Euro 100                        | 1          | <b>0,23</b>  | * 1    | <b>05.07.22*</b>                            |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)   | 1   | 35,9 G                      | 35,8G  | 43,6                                | 27,5             |
| Euro 16,357                     | 1          | 0  | 0      |   |                               |  | A3H218                              | DE000A3H2184 | Epigenomics AG, (Glob.)  | 1   | 0,43 G                      | 0,424G   | 0,64                                | 0,39             |
| Euro 2,425                      | 1          | 0  | 0      |   |                               |  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)  | 1   | 16,2 G                      | 16,3G  | 17,9                                | 12,5             |
| Euro 78,075                     | 1          | 0  | 0      |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                                      | 1   | G                           | 0,0025G-0,0025   |                                     |                  |
| Euro 6,76                       | 1          | 1  | 1      | 10.06.22                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                                       | 1   | 34 bG                       | 34G-4bG  | 41                                  | 30,2             |
| Euro 4,45                       | 1          | 0  | 0      |   |                               |  | A3DD6W                              | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)  | 1   | 9,3 G                       | 9,35G  | 13,98                               | 8,1              |
| Euro 466                        | 1          | 1,15   | 1,17   | 26.05.22                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)  | 1   | 20,68                       | 20,43G-0,1-19,86-9,8-9,79-9,93   | 29,64                               | 19,79            |
| Euro 176,608                    | 1          | 0  | 0      |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)   | 1   | 24,18 G                     | 23,5G-2,99   | 42,96                               | 20,37            |
| Euro 24,439                     | 1          | <b>0</b>   | * 0    | <b>06.07.22*</b>                            |                               |  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)   | 1   | 4,17 G                      | 4,14G  | 8                                   | 4,1              |
| Euro 7,477                      | 11         | 0,2  | 0      |   |                               |  | A0V9L9                              | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.)  | 1   | 0,04 G                      | 0,036G   | 0,13                                | 0,04             |
| Euro 28,221                     | 1          | 0,27   | 0,39   | 19.05.22                                    |                               |  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)  | 1   | 6,6 G                       | 6,6G   | 8,4                                 | 6,6              |
| Euro 6,2                        | 1          | 0  | 0      |   |                               |  | A2QEFA                              | DE000A2QEFA1 | fashionette AG, (Glob.)  | 1   | 4,3 G                       | 4,01G  | 22                                  | 3,73             |
| Euro 0,634                      | 1          | 0  | 0      |   |                               |  | A2LQ71                              | DE000A2LQ710 | Ferax Capital AG, (Glob.)  | 1   | 7,1 G                       | 7,1G   | 8,6                                 | 6                |
| Euro 5,452                      | 1          | 0  | 0      |   |                               |  | 121806                              | DE0001218063 | FinLab AG, (Glob.)   | 1   | 12,3 G                      | 12,5G  | 24,4                                | 12,3             |
| Euro 51,512                     | 10         | 0,56   | 0,35   | 16.03.22                                    |                               |  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)   | 1   | 52,6 G                      | 52,6G  | 52,8                                | 44,8             |
| Euro 109,893                    | 1          | 0  | 0      |   |                               |  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)   | 1   | 9,75 G                      | 9,282G   | 22,36                               | 9,28             |
| Euro 4,635                      | 1          | 0  | 0      |   |                               |  | 577580                              | DE0005775803 | FORIS AG, (Glob.)  | 1   | 2,58 G                      | 2,56G  | 2,78                                | 2,42             |
| Euro 15,065                     | 1          | <b>0</b>   | * 0    | <b>30.06.22*</b>                            |                               |  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)   | 1   | 77,5                        | 77,1G  | 80,7                                | 41,7             |
| Euro 3,25                       | 7          | 0,6  | 0,6    | 25.02.22                                    |                               |  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)  | 1   | 21,6 G                      | 23G  | 24,6                                | 18,7             |
| Euro 72,638                     | 1          | 0  | 0      |   |                               |  | A2NB55                              | DE000A2NB551 | fox e-mobility AG, (Glob.)   | 1   | 0,11 bB                     | 0,095G   | 0,83                                | 0,08             |





| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 03.01.2022  |             |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 4,75                       | 1          | 0  | 0           |   |                               |  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                                       | 1   | 24,35 G                     | 24,05G-4,25                             | 51               | 24,05            |
| Euro 2,75                       | 1          | 0  | 0           |   |                               |  | 783078                              | DE0007830788 | ifa systems AG, (Glob.)  | 1   | 4,82 G                      | 4,74G                                   | 6,5              | 4,74             |
| Euro 69,928                     | 1          | 0,8  | 1,05        | 01.06.22                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)  | 1   | 23 G                        | 22,75G                                  | 34,2             | 22,2             |
| Euro 2.611,842                  | 10         | 0,22   | 0,27        | 18.02.22                                    |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)  | 1   | 24                          | 23,555G-3,195-3,095-2,83-3,03-3,22-3,19 | 41,18            | 22,83            |
| Euro 10,04                      | 1          | 0,55   | 0,55        | 19.05.22                                    |                               |  | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)                               | 1   | 22,35 G                     | 21,45G                                  | 38,3             | 21,3             |
| Euro 46,988                     | 1          | 0,26   | 0,62        | 10.06.22                                    |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)  | 1   | 11,64 G                     | 11,3G                                   | 18,86            | 8,1              |
| Euro 14,194                     | 1          | 0  | 0           |   |                               |  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)   | 1   | 3,4 G                       | 3,47G                                   | 5,04             | 3,24             |
| Euro 16,297                     | 1          | 0*   | 0           | 04.08.22*                                   |                               |  | 622360                              | DE0006223605 | Interntainment AG, (Glob.)   | 1   | 0,66 G                      | 0,65G                                   | 0,85             | 0,56             |
| Euro 4,287                      | 1          | 0*   | 0           | 15.07.22*                                   |                               |  | 587484                              | DE0005874846 | InTiCa Systems AG, (Glob.)   | 1   | 9,5 G                       | 9,65G                                   | 12,6             | 9,35             |
| Euro 2,235                      | 1          | 0  | 0           |   |                               |  | 585969                              | DE0005859698 | InVision AG, (Glob.)   | 1   | 24 G                        | 23G                                     | 28,6             | 23               |
| Euro 17,719                     | 1          | 0,2  | 0,22        | 26.05.22                                    |                               |  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)   | 1   | 15,2 G                      | 15,44G                                  | 21,3             | 13,62            |
| Euro 13,668                     | 1          | 0*   | 0           | 27.07.22*                                   |                               |  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)  | 1   | 18,2 G                      | 18,35G                                  | 25,9             | 16,6             |
| Euro 148,819                    | 1          | 0,25   | 0,25        | 16.06.22                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 22,42 G                     | 21,34G                                  | 37,22            | 21,34            |
| Euro 14,9                       | 1          | 1  | 1,05        | 06.05.22                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 37,1 G                      | 36,1G                                   | 51,2             | 33,95            |
| Euro 99,877                     | 1          |  |             |   |                               |  | A2PGZM                              | US48138M1053 | Jumia Technologies AG  | 1   | 6,16 G                      | 5,99G                                   | 11,16            | 4,51             |
| Euro 88,523                     | 4          | 3,17   | 3,17        | 15.11.21                                    |                               |  | KD8888                              | DE000KD88880 | Kabel Deutschland Holding AG, (Glob.)  | 1   | 104 bB                      | 103G-3bG-4bB                            | 106              | 102              |
| Euro 13,242                     | 1          |  | 0           |   |                               |  | A2TSQH                              | DE000A2TSQH7 | KATEK SE, (Glob.)  | 1   | 15,15 G                     | 14,75G                                  | 27               | 14,75            |
| Euro 131,199                    | 1          | 0,41   | 1,5         | 12.05.22                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 40,33                       | 39,26G                                  | 100,55           | 37,94            |
| Euro 249,375                    | 1          | 0  | 1           | 02.06.22                                    |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 7,6 G                       | 7,4G                                    | 13,33            | 7,35             |
| Euro 10,377                     | 1          | 1,5  | 1,5         | 26.05.22                                    |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)  | 1   | 28 G                        | 27,2G-6,7                               | 56,5             | 26,7             |
| Euro 161,2                      | 1          | 1,52   | 1,85        | 25.05.22                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 58,76                       | 56,02G                                  | 91,84            | 56,02            |
| Euro 42,964                     | 1          | 0  | 0           |   |                               | 03.22  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 14,06 G                     | 13,68G                                  | 31,9             | 13,68            |
| Euro 37,412                     | 10         | 0,17   | 0,19        | 19.05.22                                    |                               |  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)  | 1   | 4,12 G                      | 4,15G                                   | 4,85             | 3,8              |
| Euro 4,125                      | 7          | 0  | 0           |   |                               |  | A0KFUJ                              | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.)   | 1   | 5,3 G                       | 5,3G                                    | 7,75             | 5,1              |
| Euro 40                         | 1          | 0,06   | 1,4         | 01.06.22                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 73,75 G                     | 71,65G                                  | 98,15            | 67               |
| Euro 22,106                     | 1          | 4,26   | 9,26<br>3   | 06.05.22                                    |                               | 09.04  | 629203                              | DE0006292030 | KSB SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)                    | 1   | 339 -T                      | 342-T                                   | 395              | 322              |
| Euro 22,666                     | 1          | 4  | 9<br>3      | 06.05.22                                    |                               | 09.04  | 629200                              | DE0006292006 | “-“, (Glob.)   | 1   | 388 -T                      | 387-T                                   | 474              | 378              |
| Euro 5                          | 1          | 0  | 0,07        | 28.06.22                                    |                               |  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)   | 1   | 1,46 G                      | 1,46G                                   | 1,64             | 1,4              |
| Euro 103,416                    | 1          | 0,11   | 0,11        | 18.05.22                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 82 G                        | 81,9G                                   | 83,4             | 69,4             |
| Euro 99                         | 7          | 0,7  | 0,8         | 03.12.21                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)  | 1   | 58,3 G                      | 56,7G                                   | 75,9             | 55,8             |
| Euro 86,346                     | 1          | 1  | 1,05        | 26.05.22                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 36,69 G                     | 34,08G-3,05                             | 59,32            | 33,05            |
| Euro 74,109                     | 1          | 3,04   | 3,53        | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)   | 1   | 84 G                        | 80,94G-0,8                              | 123,2            | 77,04            |
| Euro 30                         | 1          | 1,05   | 1,05        | 26.05.22                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 20,2 G                      | 19,64G                                  | 34,9             | 19,24            |
| Euro 32,669                     | 1          | 0  | 0           |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 7,28 G                      | 7G-6,795                                | 11,59            | 6,8              |
| Euro 15,515                     | 1          | 0*   | 0           | 21.07.22*                                   |                               |  | A12UP2                              | DE000A12UP29 | Lloyd Fonds AG, (Glob.)  | 1   | 7,74 G                      | 7,96G                                   | 16,55            | 7,44             |
| Euro 1,61                       | 1          | 0,04   | 15          | 30.06.22                                    |                               |  | LTT247                              | DE000LTT2470 | Lotto24 AG, (Glob.)  | 1   | 394                         | (exD)-394-T                             | 436              | 370              |
| Euro 24,497                     | 1          | 0,1  | 0           |   |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 9,51 G                      | 9,045G                                  | 20,28            | 9,05             |
| Euro 128,7                      | 1          | 0*   | 0           | 21.07.22*                                   |                               | 06.01  | 613120                              | DE0006131204 | LS INVEST AG   | 1   | 6,6 G                       | 6,6G                                    | 7,6              | 5,5              |
| Euro 5,817                      | 10         | 0  | 0           |   |                               |  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)  | 1   | 5,54 G                      | 6,12G                                   | 6,25             | 4,96             |
| Euro 9,446                      | 1          | 0  | 0           |   |                               | 06.99  | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)                 | 1   | 25,8 G                      | 26,6G                                   | 28,2             | 23,4             |
| Euro 17,5                       | 1          | 0*   | 0           | 13.07.22*                                   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 5,3 G                       | 5,3G                                    | 7,9              | 4,82             |
| Euro 29,358                     | 1          | 0  | 0           |   |                               |  | A0HGQF                              | DE000A0HGQF5 | MagForce AG, (Glob.)   | 1   | 1,85 G                      | 1,85G                                   | 3,1              | 1,71             |
| Euro 7,757                      | 1          | 0*   | 0           | 05.07.22*                                   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 41,6 G                      | 39,6G                                   | 50,2             | 35,3             |
| Euro 3                          | 1          | 0,85<br>8,2  | 0,85<br>4,2 | 06.07.22*                                   |                               | 06.06  | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 226 G                       | 226G                                    | 258              | 215              |
| Euro 9,752                      | 1          | 0,08   | 0,12        | 15.06.22                                    |                               |  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)   | 1   | 6,64 G                      | 6,88G                                   | 7,3              | 5,58             |
| Euro 52,425                     | 1          | 0  | 0           |   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 2,9 G                       | 2,82G                                   | 4,94             | 2,82             |
| Euro 15,464                     | 1          | 0  | 0           |   |                               |  | A0JELZ                              | DE000A0JELZ5 | Matica Technologies AG, (Glob.)  | 1   | 1,06 G                      | 1,06G                                   | 1,29             | 1,05             |
| Euro 41,243                     | 1          | 0  | 0           |   |                               |  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)   | 1   | 4,22 G                      | 4,23G                                   | 4,7              | 3,71             |
| Euro 5,941                      | 1          | 1,98*  | 1,76        | 30.06.22*                                   |                               |  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)  | 1   | 107,8 G                     | 106G                                    | 140              | 103,4            |
| Euro 260,123                    | 4          | 0,83*  | 0,83        | 29.07.22*                                   |                               | 09.06  | CLS100                              | DE000CLS1001 | McKesson Europe AG, (Glob.)  | 1   | 22,2                        | 22,1G-2,1-2,2-2,1                       | 24,2             | 22               |
| Euro 47,5                       | 1          | 0  | 0           |   |                               |  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)   | 1   | 3,34 G                      | 3,34G                                   | 3,82             | 3,22             |
| Euro 24,563                     | 1          | 0  | 0           |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 2,42 G                      | 2,39G-2,21                              | 4,52             | 1,99             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|-------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|------------------|------------------|
|                                 |            | seit 03.01.2022  |             |   |                               |  |                                     |              |  |   |                             |   |                  |                  |
| Euro 48,418                     | 4          | 0,69   | 0,69        | 24.11.21                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 14,9 G                      | 14,8G   | 15,1             | 14,5             |
| Euro 23,806                     | 1          | 0  | 0           |   |                               |  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)   | 1   | 25,25 G                     | 25,2G   | 38,55            | 23,25            |
| Euro 17,149                     | 1          | 0,04   | 0,34        | 12.05.22                                    |                               | 12.97  | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                     | 1   | 48,15 G                     | 47,3G   | 67,3             | 46,85            |
| Euro 3.069,672                  | 1          | 1,35   | 5           | 02.05.22                                    |                               | 06.04  | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)  | 1   | 57,98                       | 57,18-7,07-7-6,6-6,11-6,09-5,54-5,78-5,8-5,9-5,83-5,2-5,15-5,67-5,24-4,96-4,94-4,93-4,92-4,74-4,6-4,94-4,6-4,61-4,65-4,51-4,55-4,91-5,4-5,42-5,31-5,7G-5,6G-5,76-5,41 | 77,55            | 54,2             |
| Euro 168,015                    | 1          | 1,4  | 1,85        | 25.04.22                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 160,45                      | 160,2-59,6-8,15   | 228,9            | 155,15           |
| Euro 360,122                    | 10         | 0,7  | 0           |   |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 7,93                        | 7,95G   | 10,11            | 6,65             |
| Euro 2,976                      | 10         | 0,7  | 0           |   |                               |  | BFB002                              | DE000BFB0027 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                                  | 1   | 8 G                         | 7,95G   | 10,8             | 6,95             |
| Euro 34,864                     | 1          | 0  | *           | 30.06.22*                                   |                               |  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)  | 1   | 5,46 G                      | 5,78G   | 12,34            | 4,87             |
| Euro 109,335                    | 1          | 0,23   | 0,3         | 03.06.22                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 5,77 G                      | 5,66G   | 8,59             | 5,66             |
| Euro 13,271                     | 10         | 0,04   | 0,04        | 28.01.22                                    |                               |  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)  | 1   | 3,75 G                      | 3,63G   | 5                | 3,56             |
| Euro 12,404                     | 1          | 0  | 0           |   |                               |  | A2LQ90                              | DE000A2LQ900 | Mologen AG, (Glob.)  | 1   |                             | 0,003G  | 0,04             |                  |
| Euro 34,232                     | 1          | 0  | 0           |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 19,91 G                     | 19,005G   | 34,56            | 16,61            |
| Euro 35,248                     | 1          | 0  | 0,12        | 28.04.22                                    |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 3,02 G                      | 3,07G   | 3,85             | 2,92             |
| Euro 30                         | 1          | 0  | *           | 06.07.22*                                   |                               |  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)   | 1   | 1,3 G                       | 1,3G  | 1,79             | 1,22             |
| Euro 42,802                     | 1          | 0  | 0,03        | 23.06.22                                    |                               |  | 513010                              | DE0005130108 | msg life ag, (Glob.)   | 1   | 2,98 bB                     | 2,96G-2,98-2,96bG   | 3                | 2,6              |
| Euro 53,436                     | 1          | 1,25   | 2,1         | 06.05.22                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 176,05 G                    | 170,95G   | 220,5            | 168,7            |
| Euro 19,5                       | 1          | 0,12   | 0,75        | 25.05.22                                    |                               |  | A0KD0F                              | DE000A0KD0F7 | Muehlhan AG, (Glob.)   | 1   | 3,08                        | 3,06G   | 4,84             | 3,02             |
| Euro 18,811                     | 1          | 1,5  | 1,5         | 06.08.21                                    |                               | 06.06  | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)  | 1   | 58,2 -T                     | 59,6-T  | 61,5             | 51,5             |
| Euro 7,956                      | 1          | 0,2  | 0,4<br>0,8  | 03.06.22                                    |                               |  | 621468                              | DE0006214687 | Müller - Die lila Logistik SE, (Glob.)                                       | 1   | 5,55 G                      | 5,6G  | 12,1             | 5,15             |
| Euro 587,725                    | 1          | 9,8  | 11          | 29.04.22                                    | 025                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 223,3                       | 221,9-0,5-1-2,8-1,3-1,5   | 281,6            | 205,55           |
| Euro 15,496                     | 1          | 1<br>0,5   | 1<br>0,5    | 18.05.22                                    |                               |  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)   | 1   | 18,32 G                     | 17,12G  | 24,5             | 17,12            |
| Euro 9,848                      | 1          | 0  | 0           |   |                               |  | 620458                              | DE0006204589 | mVISE AG, (Glob.)  | 1   | 1,2 B                       | 1,2B  | 1,7              | 1,03             |
| Euro 168,721                    | 10         | 0,95   | 1,05        | 14.03.22                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 33,6 G                      | 33,4G   | 36,6             | 32,9             |
| Euro 7,474                      | 1          | 1,4  | *           | 19.07.22*                                   |                               |  | 665610                              | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                              | 1   | 11,75 G                     | 11,7G   | 14,1             | 10               |
| Euro 7,117                      | 1          | 0  | 0           |   |                               |  | A11QWW                              | DE000A11QWW6 | MyHammer Holding AG, (Glob.)   | 1   | 17,4                        | 16,9G-7-6,9bG   | 27               | 16,5             |
| Euro 5,243                      | 1          | 0  | *           | 14.07.22*                                   |                               |  | A0JCY1                              | DE000A0JCY11 | Mynaric AG, (Glob.)  | 1   | 26,5 G                      | 26,35G  | 48,5             | 25,45            |
| Euro 8,8                        | 1          | 0  | 0,25        | 30.06.22                                    |                               |  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)   | 1   | 26,8 G                      | (exD)-26,4G   | 38,8             | 26,3             |
| Euro 13,776                     | 1          | 0  | 0           |   |                               |  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)  | 1   | 112,2 G                     | 109G  | 209              | 109              |
| DM 25                           | 1          |  |             |   |                               |  | 675900                              | DE0006759004 | NAK Stoffe AG i.A.   | 1   | 0,8 -T                      | 0,8-T   | 1,68             | 0,3              |
| Euro 12,904                     | 1          | 0  | 0,5         | 02.05.22                                    |                               |  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)  | 1   | 3,52 G                      | 3,655G  | 7,27             | 3,31             |
| Euro 115,5                      | 1          | 0,3  | 0,39        | 13.05.22                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 59,2 G                      | 58,12G  | 113,2            | 53,82            |
| Euro 13,125                     | 1          |  |             |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,01 G                      | 0,005G  | 0,01             | 0,01             |
| Euro 5,62                       | 1          | 2,59   | 2,8<br>3,56 | 02.06.22                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 134,2 G                     | 129,6G  | 228              | 122,2            |
| Euro 15,815                     | 1          | 0,19   | 0,2         | 02.05.22                                    |                               |  | 522090                              | DE0005220909 | Nexus AG, (Glob.)  | 1   | 50,7 G                      | 50,1G   | 72,6             | 43,3             |
| Euro 16,561                     | 1          | 0  | 0           |   |                               |  | A0N4N5                              | DE000A0N4N52 | NFON AG, (Glob.)   | 1   | 11,5 G                      | 11,6G   | 17,15            | 11,35            |
| Euro 4,818                      | 1          | 0,5  | 0,55        | 24.06.22                                    |                               |  | A2E4MK                              | DE000A2E4MK4 | Noratis AG, (Glob.)  | 1   | 16,3 G                      | 16G   | 20,4             | 16               |
| Euro 2,13                       | 1          | 0  | 0           |   |                               |  | A12UP3                              | DE000A12UP37 | NorCom Information TechnolgoY GmbH & Co. KGaA, (Glob.)                       | 1   | 5,86 G                      | 5,72G   | 9,26             | 5,42             |
| Euro 176,023                    | 1          | 0  | 0           |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 8,41                        | 8,362G-7,994C-7,982-7,962   | 18,7             | 7,96             |
| Euro 16,5                       | 1          | 0,21   | 0,4         | 19.05.22                                    |                               | 09.06  | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)  | 1   | 20,2 G                      | 20,4G   | 25               | 20               |
| Euro 31,862                     | 1          | 0,7  | 0,75        | 18.05.22                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 22,02 G                     | 22,28G-0,94   | 35,6             | 20,94            |
| Euro 23,816                     | 1          | 0  | 0           |   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 24,34 G                     | 23,34G  | 79               | 23,34            |
| Euro 40,225                     | 1          | 3,3  | 3,3         | 28.04.22                                    |                               | 06.02  | 843596                              | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)                              | 1   | 77 G                        | 77G   | 84               | 74               |
| Euro 5,901                      | 1          | 0  | 0           |   |                               |  | A0MSN1                              | DE000A0MSN11 | Nynomic AG, (Glob.)  | 1   | 29,3 G                      | 28,4G   | 46,2             | 26,75            |
| Euro 3,015                      | 7          |  |             |   |                               |  | A3E5D8                              | DE000A3E5D80 | OAB Osnabrücker Anlagen-und Beteiligungs-AG (Glob.)                          | 1   | 0,55 -T                     | 0,55-T  | 1,1              | 0,51             |
| Euro 17,468                     | 1          | 0,43   | 0,48        | 02.06.22                                    |                               |  | 593612                              | DE0005936124 | OHB SE, (Glob.)  | 1   | 34,6 G                      | 34,6G   | 37,7             | 30,45            |
| Euro 3,05                       | 1          | 1,11   | 2,22        | 27.06.22                                    |                               |  | 540868                              | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)                           | 1   | 53,8 G                      | 53,3G   | 94,6             | 53               |
| Euro 9,766                      | 1          | 0,2  | 0,2         | 26.05.22                                    |                               |  | 522877                              | DE0005228779 | ORBIS SE, (Glob.)  | 1   | 7,35 G                      | 7,2G  | 8,05             | 7,15             |





| Aktienkapital<br>(in Millionen) | G. Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* letzte |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022   | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|---------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|---|-------------------------------------|------------------|
|                                 |         |   |   |   |                               |  |                                     |              |  |   |                             |   |                                     |                  |
| Euro 7,91                       | 1       | 3   | * | 3,2   |                               |  | A12UK5                              | DE000A12UK57 | U.C.A. AG, (Glob.)   | 1   | 33,4 G                      | 33,6G   | 36                                  | 24,6             |
| Euro 5,291                      | 1       | 0   |   | 0   |                               |  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                 | 1   | 6,54 G                      | 6,36G   | 9,1                                 | 4,85             |
| Euro 35,435                     | 1       | 0,33  |   | 0,1   |                               | 24.06.22   | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 17 G                        | 16,5G   | 19,8                                | 14,35            |
| Euro 15,05                      | 1       | 0,07  | * | 0,12  |                               | 05.07.22*  | A11QLU                              | DE000A11QLU5 | UniDevice AG, (Glob.)                                      | 1   | 1,11 G                      | 1,11G   | 1,73                                | 0,92             |
| Euro 622,132                    | 1       | 1,37  |   | 0,07  |                               | 19.05.22   | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 17 G                        | 14,82G-3,92-4,26  | 41,96                               | 13,92            |
| Euro 194                        | 1       | 0,5   |   | 0,5   |                               | 20.05.22   | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 27,52 G                     | 27,11G  | 35,58                               | 26,54            |
| Euro 6,93                       | 1       | 0   |   | 0   |                               |  | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                  | 1   | 2,2 G                       | 2,2G  | 2,98                                | 1,95             |
| Euro 12,3                       | 1       |   |   | 0   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,04 B                      | 0,039B-0,027-0,02bB   | 0,11                                | 0,02             |
| Euro 10,524                     | 1       | 0,5   | * | 0,4   |                               | 01.07.22*  | A0BVU2                              | DE000A0BVU28 | USU Software AG, (Glob.)                                   | 1   | 18,5 -T                     | 17,75-T   | 25                                  | 17,6             |
| Euro 15,133                     | 1       | 1,55  |   | 1,8   |                               | 18.05.22   | 755150                              | DE0007551509 | Uzin Utz AG, (Glob.)                                       | 1   | 57,8 G                      | 57G   | 89                                  | 56,2             |
| Euro 13,415                     | 1       | 0   |   | 0   |                               |  | 663668                              | DE0006636681 | va-Q-tec AG, (Glob.)                                       | 1   | 12,32 G                     | 11,74G-1,94   | 26,1                                | 11,74            |
| Euro 1,732                      | 1       | 0   |   | 0   |                               |  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                         | 1   | 1,46 G                      | 1,46G   | 1,54                                | 1,24             |
| Euro 505,782                    | 4       | 0,63  | * | 0,56  |                               | 28.07.22*  | A3H3LL                              | DE000A3H3LL2 | Vantage Towers AG, (Glob.)                                 | 1   | 26,56 G                     | 26,24G  | 33,16                               | 26,24            |
| Euro 26,063                     | 1       | 0   |   | 0   |                               |  | A0WMNK                              | DE000A0WMNK9 | Vapiano SE, (Glob.)  | 1   | 0,1 G                       | 0,097G  | 0,13                                | 0,07             |
| Euro 40,422                     | 1       | 2,48  |   | 2,48  |                               | 22.06.22   | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 81,82                       | 80,2G-77,98   | 118,4                               | 68,72            |
| Euro 8,057                      | 1       | 0   |   | 0   |                               |  | A0KEXC                              | DE000A0KEXC7 | Vectron Systems AG, (Glob.)                                | 1   | 3,97 G                      | 3,87G   | 3,97                                | 3,11             |
| Euro 63,398                     | 7       | 0,2   |   | 0,2   |                               | 07.02.22   | A0JL9W                              | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.)                   | 1   | 47,12 G                     | 49,48G-7,92-7,86  | 87,5                                | 40,16            |
| Euro 27,71                      | 1       | 0,7   |   | 0,22  |                               | 02.07.21   | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                   | 1   | 25,15 G                     | 23,9G   | 53,9                                | 23,9             |
| Euro 35,955                     | 1       | 0,55  |   | 1   |                               | 04.04.22   | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 18,5                        | 17,7G   | 24,4                                | 17,7             |
| Euro 16,036                     | 1       | 0   |   | 0   |                               |  | A0BL84                              | DE000A0BL849 | Vita 34 AG, (Glob.)  | 1   | 10,25 G                     | 10,45G  | 15,05                               | 10,25            |
| Euro 100,053                    | 1       | 0   |   | 0   |                               |  | VTSC01                              | DE000VTSC017 | Vitesco Technologies Group AG, (Glob.)                     | 1   | 41,08 G                     | 38,2G-5,5C-5,52   | 50,8                                | 26,65            |
| Euro 17,407                     | 1       | 0   |   | 0   |                               |  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                       | 1   | 1,38 G                      | 1,4G-1,38   | 1,68                                | 1,1              |
| Euro 795,85                     | 1       | 1,12  | * | 0,94  |                               | 16.05.17*  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 30,57                       | 30,33G-29,9-30,2-0,13-0,03-0,08-0-29,55B  | 51,02                               | 29,55            |
| Euro 49,858                     | 1       | 1   |   | 1   |                               | 19.05.22   | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 31,5 G                      | 30,7G   | 45,9                                | 29,75            |
| Euro 12,214                     | 1       |   |   | 0   |                               | 01.01.00   | CHEN99                              | DE000CHEN993 | Vtion Wireless Technology AG, (Glob.)                      | 1   | 0,04 G                      | 0,06-T  | 0,1                                 | 0,01             |
| Euro 260,763                    | 1       | 2   |   | 8   |                               | 23.05.22   | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 133,1                       | 135,300000000000001   | 184,55                              | 115,6            |
| Euro 70,14                      | 1       | 0,6   |   | 0,9   |                               | 06.06.22   | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 17,41 G                     | 16,7G   | 26,04                               | 16,4             |
| Euro 15,101                     | 1       | 0   |   | 0   |                               |  | A2GS60                              | DE000A2GS609 | wallstreet:online AG, (Glob.)                              | 1   | 16,2 G                      | 16,48G  | 21,9                                | 14,35            |
| Euro 40                         | 1       | 0,99  |   | 2,9   |                               | 17.05.22   | 750750                              | DE0007507501 | WashTec AG   | 1   | 44,55 G                     | 44,4G   | 54,6                                | 42,35            |
| Euro 5,5                        | 1       | 0,3   | + | 0,16  |                               | 29.06.22   | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                  | 1   | 16,1 G                      | 15,6G   | 36,8                                | 13,45            |
| Euro 7,322                      | 1       | 0,34  |   | 0   |                               |  | 777520                              | DE0007775207 | Westag AG, (Glob.)   | 1   | 32 G                        | 32G   | 33,4                                | 27,8             |
| Euro 4,301                      | 1       | 0,4   |   | 0,12  |                               | 20.05.22   | 777523                              | DE0007775231 | -"--, Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 24,2 G                      | 24,2G   | 26,2                                | 24               |
| Euro 20,904                     | 1       | 0   |   | 0   |                               |  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                 | 1   | 7,28 G                      | 7,15G   | 22,9                                | 7,15             |
| Euro 23,943                     | 1       | 0   |   | 0   |                               |  | A2TSU2                              | DE000A2TSU21 | Wild Bunch AG, (Glob.)                                     | 1   | 8,9 G                       | 8,9G  | 10                                  | 3,52             |
| Euro 4,027                      | 1       |   |   |   |                               |  | WNDL30                              | DE000WNDL300 | windeln.de SE, (Glob.)                                     | 1   | 0,76 -T                     | 0,785-T   | 2,71                                | 0,76             |
| Euro 123,566                    | 1       | 0,18  |   | 0,2   |                               | 19.06.19   | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                       | 1   | 0,03                        | 0,0325-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,0281-0,03-0,0281-0,0282-0,0282-0,03-0,0282-0,0282-0,0281-0,0318-0,0281-0,0281-0,0318-0,0305-0,0305-0,0305 | 0,06                                | 0,03             |
| Euro 1,475                      | 5       | 0,3   | * | 0,3   |                               | 22.07.22*  | 517630                              | DE0005176309 | Wurmmtal Beteiligungen AG, (Glob.)                         | 1   | 4,98 bB                     | 5,2-4,6   | 5,2                                 | 4                |
| Euro 490,311                    | 1       | 0,65  |   | 0,65  |                               | 26.05.22   | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1   | 17 G                        | 16,74G  | 19,6                                | 16,54            |
| Euro 262,022                    | 1       | 0   |   | 0   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)  | 1   | 24,7                        | 24,13G-4,29   | 73,36                               | 21,48            |
| Euro 6,432                      | 1       | 0,04  | * | 0,04  |                               | 30.06.22*  | A2TSMZ                              | DE000A2TSMZ8 | Zapf Creation AG, (Glob.)                                  | 1   | 26                          | 25,8G-5,8-5,2-5,6-5,6-5,8-6-6,8bB-6,8   | 35                                  | 24               |
| Euro 22,396                     | 1       | 1   | * | 0,9   |                               | 30.06.22*  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                   | 1   | 38,1 G                      | 36,95G  | 39,9                                | 35,05            |
| Euro 13                         | 1       | 0   |   | 0   |                               |  | ZDWT01                              | DE000ZDWT018 | ZhongDe Waste Technology AG, (Glob.)                       | 1   | 0,68 G                      | 0,68G   | 1,1                                 | 0,68             |
| Euro 7,149                      | 1       | 0   |   | 0   |                               |  | 511170                              | DE0005111702 | zooplus SE, (Glob.)  | 1   | 391 G                       | 409B-0  | 485                                 | 340              |

| GenuÙschein-<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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |                                   |                                     |                  |
| A\$ 1.566,242                             | 7          |                                 |        |  | 787896                              | AU000000ARU5 | Arafura Resources Ltd., (Glob.)                         | 1   | 0,19 G                      | 0,19G                             | 0,32                                | 0,11             |
| A\$ 3.528,73                              | 7          |                                 |        |  | A0MXC7                              | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.)                              | 1   |                             | (ausg)                            | 0,9                                 | 0,38             |
| Euro 5,113                                | 1          | 43,7 %                          | 50,2 % | 04.04.22                                       | 725535                              | DE0007255358 | enercity AG, Kurs in Prozent, (Glob.)                   | nur Kasse                                 | 965 G                       | 965G-/965G/                       | 1.085                               | 900              |
| Euro 35                                   | 1          |                                 |        |  | A0F52H                              | DE000A0F52H5 | Pongs & Zahn AG, Kurs in Prozent                        | 100                                       | 0,02 G                      | 0,02G-/0,02G/                     | 0,5                                 | 0,01             |

| 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 |
|------------|--------|------------------------|--------------|---|----------------|---------------|-----------------|------------|--------|------------------------|--------------|-------------------------|----------------|---------------|-----------------|
| 30.06.22   | MWB    | A0ETBQ                 | DE000A0ETBQ4 | MBB SE, 0                                 | 1,98           |               | 01.07.22        | 29.07.22   | MWB    | CLS100                 | DE000CLS1001 | McKesson Europe AG, 0   | 0,83           |               | 01.08.22        |
| 30.06.22   | MWB    | A12DM8                 | DE000A12DM80 | Scout24 SE, 0                             | 0,85           |               | 01.07.22        | 03.08.22   | MWB    | A1RFMY                 | DE000A1RFMY4 | RCM Beteiligungs AG, 0  | 0,07           |               | 04.08.22        |
| 30.06.22   | MWB    | A12UKK                 | DE000A12UKK6 | Rocket Internet SE, 0                     | 0,61           |               | 01.07.22        | 04.08.22   | MWB    | 622360                 | DE0006223605 | Interainment AG, 0      | 0              |               |                 |
| 30.06.22   | MWB    | A1EWWY                 | DE000A1EWWY8 | Formycon AG, 0                            | 0              |               |                 | 04.08.22   | MWB    | A0B9VV                 | DE000A0B9VV6 | Coreo AG, 0             | 0              |               |                 |
| 30.06.22   | MWB    | A2GS63                 | DE000A2GS633 | Allgeier SE, 0                            | 0,5            |               | 01.07.22        | 18.08.22   | MWB    | A2YN77                 | DE000A2YN777 | pferdewetten.de AG, 0   | 0,1            |               |                 |
| 30.06.22   | MWB    | A2TSMZ                 | DE000A2TSMZ8 | Zapf Creation AG, 0                       | 0,04           |               | 01.07.22        | 30.08.22   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09           |               | 31.08.22        |
| 30.06.22   | MWB    | A2YN99                 | DE000A2YN991 | EASY SOFTWARE AG, 0                       | 0,38           |               | 01.07.22        | 30.08.22   | MWB    | 748020                 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09           |               | 31.08.22        |
| 30.06.22   | MWB    | A3CSAE                 | DE000A3CSAE2 | Mister Spex SE, 0                         | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 30.06.22   | MWB    | ZEAL24                 | DE000ZEAL241 | Zeal Network SE, 0                        | 1              |               | 01.07.22        |            |        |                        |              |                         |                |               |                 |
|            |        |                        |              |   | 1,1            | +             |                 |            |        |                        |              |                         |                |               |                 |
| 01.07.22   | MWB    | A0BVU2                 | DE000A0BVU28 | USU Software AG, 0                        | 0,5            |               | 04.07.22        |            |        |                        |              |                         |                |               |                 |
| 01.07.22   | MWB    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0                  | 1,72           |               | 04.07.22        |            |        |                        |              |                         |                |               |                 |
| 01.07.22   | MWB    | A1TNV9                 | DE000A1TNV91 | Bitcoin Group SE, 0                       | 0,1            |               | 04.07.22        |            |        |                        |              |                         |                |               |                 |
| 04.07.22   | MWB    | 922985                 | AT0000785407 | Fabasoft AG, 0                            | 0,75           |               | 07.07.22        |            |        |                        |              |                         |                |               |                 |
| 05.07.22   | MWB    | 510480                 | DE0005104806 | Szyzygy AG, 0                             | 0,2            |               | 06.07.22        |            |        |                        |              |                         |                |               |                 |
| 05.07.22   | MWB    | 656940                 | DE0006569403 | Albis Leasing AG, 0                       | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 05.07.22   | MWB    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG, 0                                | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 05.07.22   | MWB    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 0,23           |               | 06.07.22        |            |        |                        |              |                         |                |               |                 |
| 05.07.22   | MWB    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 0,23           |               | 06.07.22        |            |        |                        |              |                         |                |               |                 |
| 05.07.22   | MWB    | A11QLU                 | DE000A11QLU3 | UniDevice AG, 0                           | 0,07           |               | 06.07.22        |            |        |                        |              |                         |                |               |                 |
| 05.07.22   | MWB    | A1TNMM                 | DE000A1TNMM9 | centrotherm international AG, 0           | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 06.07.22   | MWB    | 575314                 | DE0005753149 | Funkwerk AG, 0                            | 0,3            |               | 07.07.22        |            |        |                        |              |                         |                |               |                 |
|            |        |                        |              |   | 0,7            | +             |                 |            |        |                        |              |                         |                |               |                 |
| 06.07.22   | MWB    | 585518                 | DE0005855183 | MS Industrie AG, 0                        | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 06.07.22   | MWB    | 605283                 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0     | 0,85           |               | 07.07.22        |            |        |                        |              |                         |                |               |                 |
|            |        |                        |              |   | 8,2            | +             |                 |            |        |                        |              |                         |                |               |                 |
| 06.07.22   | MWB    | A0LR9G                 | DE000A0LR9G9 | EXASOL AG, 0                              | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 07.07.22   | MWB    | 508810                 | DE0005088108 | Baader Bank AG, 0                         | 0,1            |               | 08.07.22        |            |        |                        |              |                         |                |               |                 |
| 07.07.22   | MWB    | 608440                 | DE0006084403 | HORNBAACH Baumarkt AG, 0                  | 0,9            |               | 08.07.22        |            |        |                        |              |                         |                |               |                 |
| 07.07.22   | MWB    | A12UK5                 | DE000A12UK57 | U.C.A. AG, 0                              | 3              |               | 08.07.22        |            |        |                        |              |                         |                |               |                 |
| 07.07.22   | MWB    | A25G3                  | DE000A25G36  | GERRY WEBER International AG, 0           | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 08.07.22   | MWB    | 585434                 | DE0005854343 | ecotel communication ag, 0                | 0,7            |               | 11.07.22        |            |        |                        |              |                         |                |               |                 |
|            |        |                        |              |   | 1,55           | +             |                 |            |        |                        |              |                         |                |               |                 |
| 08.07.22   | MWB    | 608340                 | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, 0        | 2,4            |               | 11.07.22        |            |        |                        |              |                         |                |               |                 |
| 12.07.22   | MWB    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                        | 0,45           |               | 13.07.22        |            |        |                        |              |                         |                |               |                 |
| 12.07.22   | MWB    | A289VV                 | DE000A289VV1 | HAEMATO AG, 0                             | 1,1            |               | 13.07.22        |            |        |                        |              |                         |                |               |                 |
| 12.07.22   | MWB    | A2LQU2                 | DE000A2LQU21 | CANNOVUM AG, 0                            | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 13.07.22   | MWB    | A0STSQ                 | DE000A0STSQ8 | M1 Kliniken AG, 0                         | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 13.07.22   | MWB    | A1PHBB                 | DE000A1PHBB5 | R. Stahl AG, 0                            | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 14.07.22   | MWB    | A0JCY1                 | DE000A0JCY11 | Mynaric AG, 0                             | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 14.07.22   | MWB    | A1EWXA                 | DE000A1EWXA4 | clearvise AG, 0                           | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 14.07.22   | MWB    | A2NBTL                 | DE000A2NBTL2 | Schaltbau Holding AG, 0                   | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 15.07.22   | MWB    | 587484                 | DE0005874846 | InTiCa Systems AG, 0                      | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 15.07.22   | MWB    | A0S9QZ                 | DE000A0S9QZ8 | BörseGo AG, 0                             | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 19.07.22   | MWB    | 665610                 | DE0006656101 | mbw fairtrade Wertpapierhandelsbank AG, 0 | 1,4            |               | 20.07.22        |            |        |                        |              |                         |                |               |                 |
| 19.07.22   | MWB    | A161Z4                 | DE000A161Z44 | plenum AG, 0                              | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 21.07.22   | MWB    | 613120                 | DE0006131204 | LS INVEST AG, 0                           | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 21.07.22   | MWB    | 731400                 | DE0007314007 | Heidelberger Druckmaschinen AG, 0         | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 21.07.22   | MWB    | A11QW6                 | DE000A11QW68 | 7C Solarparken AG, 0                      | 0,04           |               | 22.07.22        |            |        |                        |              |                         |                |               |                 |
| 21.07.22   | MWB    | A11QW6                 | DE000A11QW68 | 7C Solarparken AG, 0                      | 0,04           |               | 22.07.22        |            |        |                        |              |                         |                |               |                 |
| 21.07.22   | MWB    | A12UP2                 | DE000A12UP29 | Lloyd Fonds AG, 0                         | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 22.07.22   | MWB    | 517630                 | DE0005176309 | Wurmtal Beteiligungen AG, 0               | 0,3            |               | 25.07.22        |            |        |                        |              |                         |                |               |                 |
| 22.07.22   | MWB    | 549166                 | DE0005491666 | ENDOR AG, 0                               | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 22.07.22   | MWB    | 605101                 | DE0006051014 | SCI AG, 0                                 | 0,5            |               | 25.07.22        |            |        |                        |              |                         |                |               |                 |
| 26.07.22   | MWB    | A12B8Z                 | DE000A12B8Z4 | TLG IMMOBILIEN AG, 0                      | 0,94           |               | 27.07.22        |            |        |                        |              |                         |                |               |                 |
| 27.07.22   | MWB    | A0B9N3                 | DE000A0B9N37 | JDC Group AG, 0                           | 0              |               |                 |            |        |                        |              |                         |                |               |                 |
| 28.07.22   | MWB    | A3H3LL                 | DE000A3H3LL2 | Vantage Towers AG, 0                      | 0,63           |               | 29.07.22        |            |        |                        |              |                         |                |               |                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung                 | G.<br>Jahr                   | Dividenden   |   | Ex-<br>Dividende<br>am          | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022                                  | Fortlaufender Preis<br>30.06.2022   | Höchst-<br>Preis<br>seit 03.01.2022              | Tiefst-<br>Preis                                |
|--|----------------------------|------------------------------|--|---|---------------------------------|-------------------------------|--|--|--|--|---|--|---|--|---|
|  |                            |                              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                                 |                               |  |  |  |  |   |  |   |  |   |
| US\$ 130,338<br>US\$ 569,059   | 1<br>1                     | 1<br>1                       |  | <b>2021</b><br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,48 | <b>2022</b><br>Q=1,49<br>Q=1,49 | 19.05.22                      |  | 888346<br>851745   | US88554D2053<br>US88579Y1010   | 3 D Systems Corp.<br>3M Co.  | 1<br>1                                    | 9,47 G<br>123,62 G   | 9,222G<br>123,04G   | 19,56<br>160                                     | 8,56<br>123,04                                  |
| A\$ 16.610,207   |                            | 1                            |  |   |                                 |                               |  | A14PRT   | AU00000088E2   | 88 Energy Ltd., (Glob.)  | 1   | G  | 0,005G  | 0,03   |   |
| DKK 8,908  |                            | 1                            | <b>2020</b><br>J=330   | <b>2021</b><br>J=2500                               | 16.03.22                        |                               |  | 861837   | DK0010244508   | A.P.Moeller-Maersk A/S   | 1   | 2.272 G  | 2294G   | 3.305  | 2.194   |
| skr 444,988  |                            | 1                            | <b>2020</b><br>J=15  | <b>2021</b><br>J=13                                 | 07.04.22                        |                               |  | 871229   | SE0000115420   | AB Volvo [publ], (Glob.)   | 1   | 15,9 G   | 15,8G   | 21,76  | 14,73   |
| 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\$ 1.750,942   | 1                          | 1                            | <b>2021</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,47  | <b>2022</b><br>Q=0,47<br>Q=0,47                     | 14.07.22                        |                               |  | 850103   | US0028241000   | Abbott Laboratories  | 1   | 101,52 G   | 103,64G   | 124,9  | 96,04   |
| kann.\$ 284,536<br>skr 182,874<br>US\$ 664,188   | 1<br>1<br>1                | 1<br>1<br>1                  |  | <b>2021</b><br>Q=0,88<br>Q=0,88<br>Q=0,97<br>Q=0,97 | <b>2022</b><br>Q=0,97<br>Q=0,97 | 13.07.22                      |  | A2QKXS<br>A3CR3V<br>A0YAQA                               | CA00288U1066<br>SE0015960935<br>IE00B4BNMY34   | AbCellera Biologics Inc<br>Acast AB [publ], (Glob.)<br>Accenture PLC   | 1<br>1<br>1                               | 9,7 G<br>1,55 G<br>265,35                                    | 9,539G<br>1,457G<br>265,45G   | 13<br>2,7<br>368,2                               | 5,42<br>1,21<br>258,15                          |
| Euro 262,996   |                            | 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   | 27,67 G  | 26,37G  | 34,34  | 24,2  |
| US\$ 781,881   | 1                          | 1                            | <b>2020</b><br>J=0,47  | <b>2021</b><br>J=0,47                               | 13.04.22                        |                               |  | A0Q4K4   | US00507V1098   | Activision Blizzard Inc.   | 1   | 73,51 G  | 74,65G  | 78,3   | 55,63   |
| Euro 20,951<br>kann.\$ 55,971<br>sfrs 169,851  | 1<br>1<br>1                | 1<br>1<br>1                  |  | <b>2020</b><br>J=2,5                                | <b>2021</b><br>J=1,25           | 19.04.22                      |  | 940883<br>A3C2CD<br>922031                               | NL0000238145<br>CA00654D1006<br>CH0012138605   | ad pepper media International N.V., (Glob.)<br>Adastra Holdings Ltd.<br>Adecco Group AG  | 1<br>1<br>1                               | 2,67 G<br>0,52 G   | 2,83G<br>0,505G<br>(ausg)   | 5,9<br>0,7                                       | 2,61<br>0,29                                    |
| Euro 44,1  |                            | 1                            | <b>2019</b><br>J=0,75  | <b>2020</b><br>J=0,46<br>J=0,46                     | 28.06.21                        |                               |  | A14U78   | LU1250154413   | ADLER Group S.A.   | 1   | 4 G  | 4,168G  | 13,93  | 3,99  |
| A\$ 1.303,579<br>US\$ 472,5<br>US\$ 1.620,508<br>A\$ 3.059,759<br>Euro 30,97<br>Euro 2.106,313 | 1<br>1<br>1<br>1<br>1<br>1 | 7<br>12<br>12<br>7<br>1<br>1 |  | <b>2020</b><br>I=0,06<br>S=0,06                     | <b>2021</b><br>I=0,08<br>S=0,09 | 02.06.22                      | 06.06  | A0B9TU<br>871981<br>863186<br>875366<br>A2JNF4<br>A0JL2Y | AU000000ADY7<br>US00724F1012<br>US0079031078<br>AU000000ADX9<br>NL0012969182<br>NL0000303709 | Admiralty Resources N.L., (Glob.)<br>Adobe Inc.<br>Advanced Micro Devices Inc.<br>ADX Energy Ltd., (Glob.)<br>Adyen N.V.<br>AEGON N.V. | 1<br>1<br>1<br>1<br>1<br>1                | 0,01 G<br>348,25 G<br>73,82<br>0,01 G<br>1.398,8 G<br>4,25 G | 0,0045G<br>348,05G<br>73,33G-4,56<br>0,005G<br>1400G-389,4-91,8<br>4,153G | 0,01<br>505,5<br>134,66<br>0,01<br>2.382<br>5,37 | 0,01<br>332<br>73,33<br>0,01<br>1.173,2<br>3,69 |
| Euro 150   | 1<br>zu je Euro 10         | 1                            | <b>2018</b><br>J=6,93  | <b>2019</b><br>J=7,58                               | 09.04.20                        |                               |  | A12D3A   | ES0105046009   | Aena SME S.A.  | 1   | 128,3 G  |   | 154,55   | 126,6   |
| US\$ 644,165   | 1                          | 1                            | <b>2021</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33  | <b>2022</b><br>Q=0,4<br>Q=0,4                       | 17.05.22                        |                               |  | 853081   | US0010551028   | AFLAC Inc.   | 1   | 53,11 G  | 52,58G  | 61,47  | 50,36   |
| Euro 189,731   |                            | 1                            | <b>2019</b><br>J=2,65<br>I=0,27<br>S=2,38  | <b>2020</b><br>I=2,65<br>S=2,75                     | 01.06.22                        |                               |  | A1J1DR   | BE0974264930   | AGEAS SA/NV  | 1   | 41,74 G  | 41,45G  | 50,02  | 39,12   |
| US\$ 298,708   | 1                          | 1                            | <b>2021</b><br>Q=0,194<br>Q=0,194<br>Q=0,194<br>Q=0,21   | <b>2022</b><br>Q=0,21<br>Q=0,21                     | 01.07.22                        |                               |  | 929138   | US00846U1016   | Agilent Technologies Inc.  | 1   | 111,26 G   | 111,84G   | 140,25   | 106   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung                 | G.<br>Jahr                  | Dividenden  |   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer                      | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022                                 | Fortlaufender Preis<br>30.06.2022                                    | Höchst-<br>Preis                                    | Tiefst-<br>Preis                                   |
|--|----------------------------|-----------------------------|---|---|--------------------|-------------------------------|--|--|--|---|---|---|--|---|--|
|  |                            |                             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,4 |                    |                               |  |  |  |   |   |   |  |   |  |
| kann.\$ 455,858  | 1                          | 1                           |   |   | 31.05.22           |                               |  | 860325   | CA0084741085   | Agnico Eagle Mines Ltd.   | 1   | 46,1 G  | 45,56G   | 60,93   | 41   |
| kann.\$ 12,986<br>Euro 116,801<br>CNY 4.562,683  | 1<br>1<br>1<br>zu je CNY 1 | 1<br>1<br>1                 |   |   | 28.05.20           |                               |  | A3CSR8<br>AB1000<br>A0M4WT                               | CA0085052086<br>GB00B128C026<br>CNE1000001S0   | Agra Ventures Ltd.<br>Air Berlin PLC, (Glob.)<br>Air China Ltd.   | 1<br>1<br>1                               | 0,01 G<br>0,8 G   | 0,01G<br>0,8176G   | 0,43<br>0,02<br>0,82                                | 0,02<br>0,01<br>0,54                               |
| Euro 642,634<br>nz\$ 3.368,43  | 1                          | 1<br>7                      |   |   | 12.03.20           |                               |  | 855111<br>881317   | FR0000031122<br>NZAIRES0001S2  | Air France-KLM S.A.<br>Air New Zealand Ltd.   | 1<br>1                                    | 1,19<br>0,33 G  | 1,174G<br>0,3292G  | 4,44<br>0,95  | 1,17<br>0,31                                       |
| US\$ 382,631<br>Euro 788,136   | 1<br>1<br>zu je Euro 1     | 10<br>1                     |   |   | 19.04.22           |                               | 06.05  | A2QG35<br>938914   | US0090661010<br>NL0000235190   | Airbnb Inc.<br>Airbus SE  | 1<br>1                                    | 92,42 G<br>93,29  | 88,85G<br>91,78-1,79-1,12-1,12-1,39                                  | 166,8<br>125,82                                     | 88,85<br>90  |
| US\$ 160,305<br>Euro 181,609   | 1<br>1                     | 1<br>1                      |   |   | 26.04.22           |                               |  | 928906<br>A2PB32   | US00971T1016<br>NL0013267909   | Akamai Technologies Inc.<br>Akzo Nobel N.V.   | 1<br>1                                    | 87,66 G<br>63,66 G  | 87,2G<br>60,98G  | 112,38<br>98,18                                     | 83,04<br>60,98                                     |
| US\$ 184,449   | 1                          | 1                           |   |   | 16.05.22           |                               |  | A2ASZ7   | US0138721065   | Alcoa Corp.   | 1   | 46,78 G   | 45,105G  | 86,1  | 44,33  |
| sfrs 499,7   | 1                          | 1                           |   |   | 03.05.22           |                               |  | A2PDXE   | CH0432492467   | Alcon AG  | 1   |   | (ausg)   |   |  |
| kann.\$ 322,343<br>A\$ 645,257<br>US\$ 2.710,914   | 1<br>1<br>1                | 2<br>7<br>4                 |   |   |                    |                               |  | A2JHC5<br>A1CTT8<br>A117ME                               | CA01444Q1046<br>AU000000AJX6<br>US01609W1027   | Aleafia Health Inc.<br>Alexium International Group Ltd., (Glob.)<br>Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1<br>1<br>1                               | 0,06 G<br>0,01 G<br>110                                     | 0,0571G<br>0,012G<br>109,3G-9,4                                      | 0,09<br>0,05<br>120,3                               | 0,05<br>0,01<br>65,95                              |
| H\$ 21.687,309<br>A\$ 595,583<br>US\$ 124,133  | 1<br>1<br>1                | 4<br>1<br>1                 |   |   |                    |                               |  | A2PVFU<br>863617<br>931083                               | KYG017191142<br>AU000000ALK9<br>US01741R1023   | Alkane Resources Ltd., (Glob.)<br>Allegheny Technologies Inc.   | 1<br>1<br>1                               | 13,77 G<br>0,4 G<br>22 G                                    | 13,652G<br>0,387G<br>21,2G   | 14,9<br>0,85<br>27,4                                | 8,29<br>0,39<br>13,9                               |
| PLN 1.056,905<br>A\$ 637,658<br>US\$ 120,814<br>US\$ 300,764<br>US\$ 313,376<br>Euro 373,784 | 1<br>1<br>1<br>1<br>1<br>1 | 1<br>1<br>10<br>1<br>1<br>4 |   |   | 20.07.22           |                               |  | A2QEGF<br>A3C8Z7<br>A0CBCK<br>A14Y6F<br>A14Y6H<br>A0F7BK | LU2237380790<br>AU0000193666<br>US02043Q1076<br>US02079K3059<br>US02079K1079<br>FR0010220475 | Allegro.eu S.A., (Glob.)<br>Allkem Ltd., (Glob.)<br>Alynham Pharmaceuticals Inc.<br>Alphabet Inc.<br>Alstom S.A.                                | 1<br>1<br>1<br>1<br>1<br>1                | 5,05 G<br>6,91<br>134,78 G<br>2,123<br>2,144,5 G<br>23,98 G | 5,061G<br>6,751G<br>137,52G<br>2116,5-24,5-13,5<br>2126,5G<br>23,24G | 9,62<br>9,51<br>154,95<br>2.696,5<br>2.699<br>34,44 | 4,17<br>5,21<br>113,3<br>1.912,2<br>1.944<br>17,63 |
| A\$ 391,717<br>A\$ 2.406,875<br>A\$ 131,469  | 1<br>1<br>1                | 1<br>7<br>7                 |   |   | 07.03.22           |                               |  | A2H82D<br>A2PHDZ<br>924627                               | AU000000AZI3<br>AU0000043945<br>AU000000ALU8   | Altamin Ltd., (Glob.)<br>Alterity Therapeutics Ltd., (Glob.)<br>Altium Ltd., (Glob.)  | 1<br>1<br>1                               | 0,06 G<br>G<br>17,59 G                                      | 0,0565G<br>0,0025G<br>17,524G  | 0,06<br>0,01<br>28,24                               | 0,03<br>0,01<br>16,32                              |
| US\$ 1.810,557   | 1                          | 1                           |   |   | 14.06.22           |                               | 06.07  | 200417   | US02209S1033   | Altria Group Inc.   | 1   | 40,6 G  | 39,6G-9,595-9,96-9,795   | 54,07   | 38,79  |
| US\$ 153,651<br>A\$ 2.901,681  | 1<br>1                     | 10<br>1                     |   |   | 25.02.22           |                               |  | A3C878<br>164281   | US02217A1025<br>AU000000AWC3   | Altus Power Inc.<br>Alumina Ltd., (Glob.)   | 1<br>1                                    | 6,03 G<br>0,97 G  | 5,6G<br>0,945G   | 7,75<br>1,41  | 5,6<br>0,95  |
| US\$ 90,103  | 1                          | 1                           |   |   |                    |                               |  | A3CSHQ   | US02262M3088   | Alzamend Neuro Inc.   | 1   | 0,85 G  | 0,827G   | 1,91  | 0,77   |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|---|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,51<br>S=0,665 |                        |                               |  |                                     |                              |  |   |                             |   |                  |                  |
| Euro 450,499                                      |                     | 1          |  |                           | 15.01.20               |                               |  | A1CXN0                              | ES0109067019                 | Amadeus IT Group S.A.  | 1   | 53,64 G                     | 52,12G  | 63,84            | 50,82            |
| AS\$ 23.293,441<br>US\$ 10.174                    | 1                   | 7<br>1     |  |                           |                        |                               |  | A2DJ27<br>906866                    | AU000000ANL3<br>US0231351067 | Amani Gold Ltd., (Glob.)<br>Amazon.com Inc.  | 1<br>1                                    | G<br>104,12                 | 0,0008G<br>102,5G-3,48-2,4-2,66-2,7-<br>2,14-2,82-3,36-3,26-0,56C-<br>0,54-0,1-99,68-8,98-9,82-<br>100,7-2,26 | 3,087            | 98,17            |
| US\$ 516,821                                      | 1                   | 10         |  |                           | 06.03.20               |                               |  | A1W90H                              | US00165C1045                 | AMC Entertainment Holdings Inc.  | 1   | 12,59 G                     | 12,73G  | 27,54            | 9,69             |
| US\$ 649,515                                      | 1                   | 1          |  |                           | 04.02.20               |                               |  | A1W97M                              | US02376R1023                 | American Airlines Group Inc.   | 1   | 12,83 G                     | 12,176G   | 18,7             | 11,7             |
| US\$ 513,544                                      | 1<br>zu je US\$ 6,5 | 1          |  |                           | 09.05.22               |                               |  | 850222                              | US0255371017                 | American Electric Power Co. Inc.   | 1   | 90,37 G                     | 90,48G  | 96,97            | 74,06            |
| US\$ 753,06                                       | 1                   | 1          |  |                           | 30.06.22               |                               |  | 850226                              | US0258161092                 | American Express Co.   | 1   | 135,26 G                    | (exD)-131,88G   | 174,85           | 131,88           |
| US\$ 792,192                                      | 1<br>zu je US\$ 2,5 | 1          |  |                           | 15.06.22               |                               |  | A0X88Z                              | US0268747849                 | American International Group Inc.  | 1   | 49,15 G                     | 48,24G  | 59,68            | 47,05            |
| kann.\$ 207,66<br>US\$ 36,956                     | 1<br>zu je US\$ 2,5 | 3<br>1     |  |                           | 13.05.22               |                               |  | A2DWLX<br>881720                    | CA0272592092<br>US0298991011 | American Lithium Corp.<br>American States Water Co.  | 1<br>1                                    | 1,52 G<br>74,84 G           | 1,395G<br>75,38G  | 3,18<br>90,5     | 1,34<br>67,12    |
| kann.\$ 56,109<br>US\$ 534,2                      | 1<br>1              | 5<br>4     |  |                           | 16.05.22               |                               |  | A3CMEX<br>867900                    | CA03078L1040<br>US0311621009 | Ameriwest Lithium Inc.<br>Amgen Inc.   | 1<br>1                                    | 0,54 G<br>231,1 G           | 0,57G<br>233,15G  | 1,14<br>239,8    | 0,49<br>189,32   |
| US\$ 519,806                                      | 1                   | 11         |  |                           | 27.05.22               |                               |  | 862485                              | US0326541051                 | Analog Devices Inc.  | 1   | 141,36 G                    | 139,42G   | 157,54           | 131,96           |
| Euro 104  | 1                   | 1          |  |                           | 11.04.22               |                               |  | 632305                              | AT0000730007                 | Andritz AG   | 1   | 40,24 G                     | 39,58G  | 48,42            | 35,68            |
| US\$ 1.337,578                                    | 1                   | 1          |  |                           | 17.03.22               |                               |  | A0MUKL                              | GB00B1XZS820                 | Anglo American PLC   | 1   | 36,3 G                      | 36,2G-5,7   | 52               | 35,6             |
| ZAR 418,361                                       | 1<br>zu je ZAR 0,5  | 1          |  |                           | 10.03.22               |                               |  | 915102                              | US0351282068                 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 14,8 G                      | 14,6G   | 23,8             | 14,1             |
| Euro 1.737,188                                    |                     | 1          |  |                           | 03.05.22               |                               |  | A2ASUV                              | BE0974293251                 | Anheuser-Busch InBev S.A./N.V.   | 1   | 51,62 G                     | 51,19G  | 59,28            | 47,77            |
| AS\$ 1.498,094                                    |                     | 7          |  |                           |                        |                               |  | A1J9MC                              | AU000000AWV3                 | Anova Metals Ltd., (Glob.)   | 1   | G                           | 0,003G  | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr  | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022                                 | Höchst-<br>Preis    | Tiefst-<br>Preis    |
|---|-------------------|-------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|---|---------------------|---------------------|
|   |                   |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |   |                     |                     |
| A\$ 127,441                                       |                   | 7           | <b>2020</b><br>I=0,332<br>S=0,436  | <b>2021</b><br>I=0,2425                           | 21.02.22               |                               |  | 552832                              | AU000000ANN9                                 | Ansell Ltd., (Glob.)  | 1   | 14,46 G                     | 14,474G   | 21,63               | 13,63               |
| Euro 79,996                                       | 1                 | 1           | <b>2021</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375                                      | <b>2022</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 14.11.22               |                               |  | A1H5UL                              | LU0569974404                                 | Aperam S.A.   | 1   | 29,06 G                     | 27,95G  | 54,98               | 27,95               |
| A\$ 481,272<br>US\$ 16.185,182                    | 1                 | 7<br>10     | <b>2020</b><br>Q=0,205<br>Q=0,205<br>Q=0,22<br>Q=0,22  | <b>2021</b><br>Q=0,22<br>Q=0,22<br>Q=0,23         | 06.05.22               |                               |  | A0M5PT<br>865985                    | AU000000AON7<br>US0378331005                 | Apollo Minerals Ltd., (Glob.)<br>Apple Inc.                       | 1<br>1                                    | 0,03 G<br>133,32            | 0,029G<br>132,52-1,1-1,72-1,3-1,38-<br>0,84-1,64-2,38-29,76-31,48 | 0,07<br>162,98      | 0,03<br>123,08      |
| US\$ 869,947                                      | 1                 | 11          | <b>2020</b><br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2021</b><br>Q=0,24<br>Q=0,26<br>Q=0,26         | 24.08.22               |                               |  | 865177                              | US0382221051                                 | Applied Materials Inc.  | 1   | 90,52 G                     | 87,07G  | 146,26              | 85,69               |
| US\$ 877,81                                       |                   | 1           | <b>2020</b><br>J=0,3   | <b>2021</b><br>J=0,38                             | 13.05.22               |                               |  | A2DRTZ                              | LU1598757687                                 | ArcelorMittal S.A.  | 1   | 22,91 G                     | 21,905G   | 32,91               | 21,91               |
| US\$ 877,81                                       | 1                 | 1           | <b>2020</b><br>J=0,3   | <b>2021</b><br>J=0,38                             | 13.05.22               |                               |  | A2DRY4                              | US03938L2034                                 | -"<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.  | 1   | 22,8 G                      | 22,4G   | 32,6                | 22                  |
| US\$ 562,708                                      | 1                 | 7           | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37  | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,4<br>Q=0,4 | 17.05.22               |                               |  | 854161                              | US0394831020                                 | Archer Daniels Midland Company                                    | 1   | 72,23 G                     | 73,49G-3,83   | 90,56               | 59,54               |
| US\$ 105,784<br>kann.\$ 74,16<br>Euro 53,619      | 1<br>1<br>1       | 1<br>1<br>1 |  |   |                        |                               |  | A2PZZV<br>A2N7AW<br>A2H9WD          | US03966V1070<br>CA04016E2024<br>US04016X1019 | Arconic Corp.<br>Argentina Lithium & Energy Corp.<br>argenx SE    | 1<br>1<br>1                               | 26,72 G<br>0,22 G<br>338 G  | 26,345G<br>0,2305G<br>346G  | 30,4<br>0,34<br>346 | 20,6<br>0,18<br>222 |
| 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                                 | ausgestellt von:Bank of New York Mellon<br>Aroundtown SA, (Glob.) | 1   | 3,4                         | (eabc)-3,12G-3,098-3,055  | 5,67                | 3,06                |
| A\$ 1.388,331<br>sfrs 993,106                     |                   | 7<br>8      |  | <b>2017</b><br>J=0                                |                        |                               |  | A0MK5T<br>A0Q4FN                    | AU000000ARV3<br>CH0043238366                 | Artemis Resources Ltd., (Glob.)<br>Aryzta AG                      | 1<br>1                                    | 0,02 G                      | 0,0143G<br>(ausg)   | 0,05                | 0,01                |
| Euro 406,474                                      | 1                 | 1           | <b>2020</b><br>I=1,2<br>S=1,55   | <b>2021</b><br>I=1,8<br>S=3,7                     | 03.05.22               |                               |  | A1J4U4                              | NL0010273215                                 | ASML Holding N.V.   | 1   | 467,55                      | 457,9G-61,05-49,9-53,5-<br>1,4                                    | 716                 | 443,7               |
| A\$ 2.429,193<br>Euro 1.581,069                   | 1                 | 7<br>1      | <b>2020</b><br>J=1,01  | <b>2021</b><br>I=0,46<br>S=1,07                   | 23.05.22               | 032                           |  | A0NGFS<br>850312                    | AU000000ASP3<br>IT0000062072                 | Aspermont Ltd.<br>Assicurazioni Generali S.p.A.                   | 1<br>1                                    | 0,01 G<br>15,66 G           | 0,0116G<br>15,39G   | 0,02<br>21,15       | 0,01<br>15,36       |
| £ 116,46<br>US\$ 1.549,471                        | 1<br>1            | 4<br>1      | <b>2020</b><br>I=0,696<br>I=1,374  | <b>2021</b><br>I=0,648<br>I=1,453                 | 24.02.22               |                               |  | A2QJD4<br>886455                    | GB00BN7CG237<br>GB0009895292                 | Aston Martin Lagonda Global Holdings PLC<br>AstraZeneca PLC       | 1<br>1                                    | 6,21 G<br>125,85 G          | 5,65G<br>127,45G  | 17,08<br>129,7      | 5,65<br>97,89       |
| Euro 38,85  |                   | 4           | <b>2020</b><br>J=0,39  | <b>2021</b><br>J=0,78                             | 26.07.22               | 09.04                         |  | 922230                              | AT0000969985                                 | AT & S Austria Technologie & Systemtechnik AG                     | 1   | 49,1 G                      | 48,6G   | 55,9                | 37,25               |
| US\$ 7.159  | 1<br>zu je US\$ 1 | 1           | <b>2021</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | <b>2022</b><br>Q=0,52<br>Q=0,2775<br>Q=0,2775     | 08.07.22               |                               |  | A0HL9Z                              | US00206R1023                                 | AT & T Inc.   | 1   | 20,01                       | 19,93G-20,04  | 24,1                | 16,3                |
| Euro 825,784                                      |                   | 1           | <b>2018</b><br>J=0,9   | <b>2021</b><br>J=0,74                             | 23.05.22               |                               |  | 913220                              | IT0003506190                                 | Atlantia S.p.A.   | 1   | 22,03 G                     | 21,72G  | 22,86               | 15,24               |
| A\$ 1.237,057<br>kann.\$ 297,76                   | 1<br>1            | 7<br>1      | <b>2018</b><br>J=0,02  | <b>2019</b><br>J=0,01                             | 17.09.20               |                               |  | A115FX<br>A2P4EC                    | AU000000AMI1<br>CA05156X8843                 | Aurelia Metals Ltd., (Glob.)<br>Aurora Cannabis Inc.              | 1<br>1                                    | 0,17 G<br>1,4 G             | 0,165G<br>1,3044G   | 0,34<br>5,23        | 0,17<br>1,17        |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 361,858                                       | 1                   | 7          | <b>2020</b><br>I=0,04<br>S=0,04  | <b>2021</b><br>I=0,04               | 16.03.22               |                               |  | 918412                              | AU000000ASB3 | Austral Ltd.  | 1   | 1,16 G                      | 1,16G                             | 1,4              | 1,16             |
| A\$ 602,767                                       |                     | 1          |  |                                     |                        |                               |  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)                     | 1   | 1,44 G                      | 1,42G                             | 1,54             | 0,9              |
| A\$ 468,714                                       |                     | 7          |  |                                     |                        |                               |  | A0BLDP                              | AU000000AUZ8 | Australian Mines Ltd., (Glob.)                                | 1   | 0,03 G                      | 0,033G                            | 0,15             | 0,03             |
| A\$ 252,638                                       |                     | 7          | <b>2019</b><br>J=0,017<br>J=0,01   | <b>2020</b><br>J=0,0162<br>J=0,0108 | 25.11.21               |                               |  | A0ND5K                              | AU000000AVG6 | Australian Vintage Ltd., (Glob.)                              | 1   | 0,41 G                      | 0,426G                            | 0,52             | 0,39             |
| US\$ 217,272                                      | 1                   | 1          |  |                                     |                        |                               |  | 869964                              | US0527691069 | Autodesk Inc.   | 1   | 168,34 G                    | 167,42G                           | 251,25           | 156,46           |
| Euro 2.336,288                                    |                     | 1          | <b>2020</b><br>J=1,43  | <b>2021</b><br>J=1,54               | 06.05.22               |                               |  | 855705                              | FR0000120628 | AXA S.A.  | 1   | 22,02                       | 21,755G-1,545                     | 28,93            | 21,55            |
| US\$ 2.268,941                                    | 1                   | 1          |  |                                     |                        |                               |  | A0YQC6                              | KYG070341048 | Baidu Inc.  | 1   | 18 G                        | 18,002G                           | 18,25            | 11,45            |
| US\$ 275,638                                      | 1                   | 1          |  |                                     |                        |                               |  | A0F5DE                              | US0567521085 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1   | 145,2 G                     | 144,4G                            | 147,4            | 92               |
| US\$ 984,576                                      | 1                   | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2022</b><br>Q=0,18               | 27.05.22               |                               |  | A2DUAY                              | US05722G1004 | Baker Hughes Co.  | 1   | 28,29 G                     | 27,9G                             | 34,91            | 20,97            |
| kann.\$ 298,105                                   | 1                   | 1          |  |                                     |                        |                               |  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                    | 1   | 5,97                        | 5,901G-5,969                      | 11,39            | 5,56             |
| sfrs 45,8   | 1                   | 1          | <b>2020</b><br>J=6,4   | <b>2021</b><br>J=7                  | 03.05.22               |                               |  | 853020                              | CH0012410517 | Bäoïse Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| Euro 6.667,887                                    |                     | 1          | <b>2019</b><br>I=0,1<br>S=0,16   | <b>2021</b><br>I=0,08<br>S=0,23     | 06.04.22               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)                   | 1   | 4,35 G                      | 4,267G                            | 6,01             | 4,19             |
| Euro 17.080,711                                   | 1<br>zu je Euro 0,5 | 1          | <b>2019</b><br>I=0,1<br>S=0,1  | <b>2021</b><br>I=0,0485<br>S=0,0515 | 28.04.22               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 2,75 G                      | 2,7005G                           | 3,49             | 2,53             |
| DKK 122,772                                       |                     | 6          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                  |                        |                               |  | 871970                              | DK0010218429 | Bang & Olufsen AS   | 1   | 1,92 G                      | 1,912G                            | 3,97             | 1,83             |
| US\$ 8.056,881                                    | 1                   | 1          | <b>2021</b><br>Q=0,18<br>Q=0,18<br>Q=0,21<br>Q=0,21  | <b>2022</b><br>Q=0,21<br>Q=0,21     | 02.06.22               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 30,72 G                     | 30,195G                           | 43,98            | 30,2             |
| H\$ 10.572,779                                    | 1                   | 1          | <b>2020</b><br>I=0,447<br>S=0,795  | <b>2021</b><br>I=0,447<br>S=0,683   | 04.07.22               |                               |  | 661725                              | HK2388011192 | Bank of China [Hongkong] Ltd.                                 | 1   | 3,71 G                      | 3,714G                            | 3,77             | 2,89             |
| A\$ 1.487,682                                     |                     | 7          |  |                                     |                        |                               |  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                | 1   | 0,1 G                       | 0,1028G                           | 0,21             | 0,09             |
| £ 16.541,824                                      |                     | 1          | <b>2020</b><br>S=0,01  | <b>2021</b><br>I=0,02<br>S=0,04     | 03.03.22               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 1,84 G                      | 1,77G                             | 2,6              | 1,65             |
| US\$ 1.775,856                                    | 1                   | 1          | <b>2021</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1   | <b>2022</b><br>Q=0,2                | 26.05.22               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 17,87                       | 17,502G-6,966                     | 23,77            | 15,95            |
| sfrs 5,489  | 1                   | 9          | <b>2019</b><br>J=22  | <b>2020</b><br>J=28                 | 04.01.22               |                               |  | 914661                              | CH0009002962 | Barry Callebaut AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 503,529                                      | 1<br>zu je US\$ 1   | 1          | <b>2021</b><br>Q=0,245<br>Q=0,28<br>Q=0,28<br>Q=0,28   | <b>2022</b><br>Q=0,28<br>Q=0,29     | 02.06.22               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1   | 61,67 G                     | 62,12G                            | 77,86            | 59,96            |
| sfrs 55,4   | 1                   | 1          | <b>2020</b><br>J=3,6   | <b>2021</b><br>J=3,85               | 21.03.22               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   |                             | (ausg)                            |                  |                  |
| A\$ 2.281,334                                     |                     | 7          | <b>2020</b><br>I=0,01<br>S=0,01  | <b>2021</b><br>I=0,01               | 25.02.22               |                               |  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                    | 1   | 1,14 G                      | 1,1025G                           | 1,22             | 0,77             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>2019<br>2020<br>2021                     |                        |                               |  |                                     |                                  |   |   |                             |                                   |                  |                  |
| US\$ 79,886                                       | 1          | 3          | 2018<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16   | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17     | 12.03.20               |                               | 884304   | US0758961009                        | Bed Bath & Beyond Inc.           | 1   | 6,2 G                                     | 4,814G                      | 28,94                             | 4,81             |                  |
| Euro 34,067                                       | 1          | 1          | 2020<br>I=0,29<br>S=1,17   | 2021<br>I=1,25                                   | 17.06.22               |                               | A2H5Z1   | LU1704650164                        | BEFESA S.A.                      | 1   | 48,92 G                                   | 48,02G-6,22                 | 73,1                              | 46,22            |                  |
| AS\$ 445,797                                      |            | 7          |  |  |                        |                               | 911733   | AU000000BKY0                        | Berkeley Energia Ltd., (Glob.)   | 1   | 0,22 G                                    | 0,2135G                     | 0,38                              | 0,11             |                  |
| US\$ 0,614  | 1          | 1          |  |  |                        |                               | 854075   | US0846701086                        | Berkshire Hathaway Inc.          | 1   | 390.000 G                                 | 390000G                     | 490.500                           | 379.000          |                  |
| US\$ 1,285,751                                    | 1          | 1          |  |  |                        |                               | A0YJQ2   | US0846707026                        | -                                | 1   | 262,55                                    | 260,1G-59,8-60,85           | 329,4                             | 252,95           |                  |
| kann.\$ 64,258                                    | 1          | 1          |  |  |                        |                               | A3DNBE   | CA08772W1086                        | Bettermoo(d) Food Corporation    | 1   | 0,69 G                                    | 0,52G                       | 1,23                              | 0,52             |                  |
| US\$ 63,542                                       | 1          | 10         |  |  |                        |                               | A2N7XQ   | US08862E1091                        | Beyond Meat Inc.                 | 1   | 22,97                                     | 22,86G                      | 62                                | 18,77            |                  |
| US\$ 5.062,323                                    |            | 7          | 2020<br>I=1,01<br>S=2  | 2021<br>I=2,0806                                 | 24.02.22               |                               | 850524   | AU000000BHP4                        | BHP Group Ltd., (Glob.)          | 1   | 27,79                                     | 27,495G                     | 36,39                             | 26,13            |                  |
| AS\$ 220,366                                      |            | 7          |  |  |                        |                               | A2PNUJ   | AU0000052060                        | Big River Gold Ltd., (Glob.)     | 1   | 0,2 G                                     | 0,202G                      | 0,22                              | 0,13             |                  |
| US\$ 146,452                                      | 1          | 1          |  |  |                        |                               | 789617   | US09062X1037                        | Biogen Inc.                      | 1   | 192,22 G                                  | 193,74G                     | 217,1                             | 175,44           |                  |
| kann.\$ 577,17                                    | 1          | 3          |  |  |                        |                               | A1W2YK   | CA09228F1036                        | BlackBerry Ltd.                  | 1   | 5,41 G                                    | 5,173G                      | 8,23                              | 4,57             |                  |
| US\$ 151,503                                      | 1          | 1          | 2021<br>Q=4,13<br>Q=4,13<br>Q=4,13<br>Q=4,13   | 2022<br>Q=4,88<br>Q=4,88                         | 03.06.22               |                               | 928193   | US09247X1019                        | Blackrock Inc.                   | 1   | 597,8 G                                   | 588,3G-1,8                  | 811                               | 554,4            |                  |
| US\$ 518,807                                      |            | 1          |  |  |                        |                               | A143D6   | US8522341036                        | Block Inc.                       | 1   | 59,79                                     | 60,18G                      | 133,68                            | 55,11            |                  |
| kann.\$ 119,085                                   | 1          | 1          |  |  |                        |                               | A2JL2F   | CA09368R1073                        | Blockchain Foundry Inc.          | 1   | 0,06 G                                    | 0,0592G                     | 0,18                              | 0,05             |                  |
| kann.\$ 101,227                                   | 1          | 1          |  |  |                        |                               | A2PNJ8   | CA09564P1036                        | Blue Lagoon Resources Inc.       | 1   | 0,25 G                                    | 0,253G                      | 0,5                               | 0,24             |                  |
| AS\$ 475,583                                      |            | 7          | 2020<br>I=0,06<br>S=0,44   | 2021<br>I=0,25                                   | 25.02.22               |                               | 633434   | AU000000BSLO                        | Bluescope Steel Ltd., (Glob.)    | 1   | 10,4 G                                    | 10,5G                       | 15,2                              | 10               |                  |
| Euro 1.234,332                                    |            | 1          | 2020<br>J=1,11<br>J=0,0133   | 2021<br>I=1,55<br>I=0,0133<br>S=3,67<br>S=0,0112 | 23.05.22               |                               | 887771   | FR0000131104                        | BNP Paribas S.A.                 | 1   | 47,36                                     | 46,47G                      | 67,78                             | 44,95            |                  |
| US\$ 591,636                                      | 1          | 1          | 2019<br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055   | 2020<br>Q=2,055                                  | 13.02.20               |                               | 850471   | US0970231058                        | Boeing Co.                       | 1   | 130,78                                    | 131,12G                     | 197,92                            | 109,68           |                  |
| kann.\$ 14,806                                    | 1          | 1          |  |  |                        |                               | A2QEUB   | CA0976922066                        | Bolt Metals Corp.                | 1   | 0,07 G                                    | 0,07G                       | 0,15                              | 0,07             |                  |
| kann.\$ 85,374                                    | 1          | 2          |  |  |                        |                               | A3DMJG   | CA0977518616                        | Bombardier Inc.                  | 1   | 14,21 G                                   | 14,372G                     | 19,9                              | 13,93            |                  |
| US\$ 40,623                                       | 1          | 1          |  |  |                        |                               | A2JEXP   | US09857L1089                        | Booking Holdings Inc.            | 1   | 1.736,4                                   | 1719,2G                     | 2.367                             | 1.645            |                  |
| AS\$ 1.103,088                                    |            | 7          | 2018<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675   | 2019<br>I=0,0475<br>I=0,0475                     | 13.03.20               |                               | 935163   | AU000000BLD2                        | Boral Ltd., (Glob.)              | 1   | 1,76 G                                    | 1,68G                       | 4,06                              | 1,68             |                  |
| Euro 382,521                                      |            | 1          | 2020<br>J=1,7  | 2021<br>J=1,8                                    | 03.05.22               |                               | 858821   | FR0000120503                        | Bouygues S.A.                    | 1   | 30,32 G                                   | 29,7G                       | 33,64                             | 29,26            |                  |
| US\$ 19.188,08                                    | 1          | 1          | 2021<br>Q=0,0525<br>Q=0,0546<br>Q=0,0546<br>Q=0,0546   | 2022<br>Q=0,0546                                 | 12.05.22               |                               | 850517   | GB0007980591                        | BP PLC                           | 1   | 4,68                                      | 4,581G                      | 5,32                              | 3,9              |                  |
| AS\$ 1.714,362                                    |            | 1          |  |  |                        |                               | A14Z7W   | AU000000BRN8                        | Brainchip Holdings Ltd., (Glob.) | 1   | 0,56                                      | 0,5305G                     | 1,66                              | 0,53             |                  |
| kann.\$ 198,579                                   | 1          | 10         |  |  |                        |                               | A3CPBM   | CA1057361026                        | Braxia Scientific Corp.          | 1   | 0,04 G                                    | 0,0382G                     | 0,08                              | 0,03             |                  |
| AS\$ 139,36                                       |            | 7          | 2020<br>I=0,13<br>S=0,135  | 2021<br>I=0,15                                   | 24.02.22               |                               | A0RC7E   | AU000000BRG2                        | Breville Group Ltd., (Glob.)     | 1   | 11,9 G                                    | 11,7G                       | 20,2                              | 11,1             |                  |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 52,322                                       | 1                | 10         | 2020<br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35   | 2021<br>Q=0,4<br>Q=0,14<br>Q=0,6                                 | 19.05.22               |                               | A2PG9W   | US10918L1035                        | Brigham Minerals Inc.  | 1   | 25 G                                      | 23,8G                       | 30,6                              | 18,4             |                  |
| US\$ 25,502                                       | 1                | 1          | 2019<br>S=0,12   | 2020<br>I=0,12   | 30.07.21               |                               | A2DR1F   | US1091991091                        | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1   | 0,71 G                                    | 0,69G                       | 1,04                              | 0,49             |                  |
| US\$ 2.129,064                                    | 1                | 1          | 2021<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,54   | 2022<br>Q=0,54<br>Q=0,54   | 30.06.22               |                               | 850501   | US1101221083                        | Bristol-Myers Squibb Co.   | 1   | 74,58 G                                   | (exD)-74,26G                | 75,95                             | 54,19            |                  |
| £ 2.258,196                                       |                  | 1          | 2021<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539   | 2022<br>I=0,5445<br>I=0,5445<br>I=0,5445<br>S=0,5445             | 22.12.22               |                               | 916018   | GB0002875804                        | British American Tobacco PLC, (Glob.)  | 1   | 42,06                                     | 41,59G                      | 42,13                             | 33               |                  |
| US\$ 403,818                                      | 1                | 1          | 2021<br>Q=3,6<br>Q=3,6<br>Q=3,6<br>Q=4,1   | 2022<br>Q=4,1<br>Q=4,1   | 21.06.22               |                               | A2JG9Z   | US11135F1012                        | Broadcom Inc.  | 1   | 473,85 G                                  | 465,05G-8,5                 | 597,1                             | 465,05           |                  |
| £ 9.927,56  | 1                | 4          | 2019<br>I=0,0462   | 2020<br>S=0,0231<br>S=0,0539                                     | 04.08.22               |                               | 794796   | GB0030913577                        | BT Group PLC   | 1   | 2,15 G                                    | 2,21G                       | 2,35                              | 1,92             |                  |
| A\$ 292,591                                       |                  | 1          |  |  |                        |                               | A0YGXR   | AU000000BNR8                        | Bulletin Resources Ltd., (Glob.)   | 1   | 0,06 G                                    | 0,062G                      | 0,19                              | 0,04             |                  |
| US\$ 151,732                                      | 1                | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525   | 2022<br>Q=0,525<br>Q=0,525<br>Q=0,625                            | 18.08.22               |                               | 762269   | BMG169621056                        | Bunge Ltd.   | 1   | 86,02 G                                   | 86,54G                      | 119,22                            | 81,7             |                  |
| £ 399,056   | 1                | 4          | 2020<br>I=0,116  | 2021<br>S=0,354  | 30.06.22               |                               | 691197   | GB0031743007                        | Burberry Group PLC   | 1   | 19,6 G                                    | (exD)-19,35G                | 24,8                              | 17,45            |                  |
| A\$ 145,829                                       |                  | 7          |  |  |                        |                               | A0MYJD   | AU000000BUX1                        | Buxton Resources Ltd., (Glob.)   | 1   | 0,03 G                                    | 0,026G                      | 0,07                              | 0,01             |                  |
| CNY 1.098   | 1<br>zu je CNY 1 | 1          | 2020<br>S=0,1799   | 2021<br>I=0,1235   | 13.06.22               |                               | A0M4W9   | CNE100000296                        | BYD Co. Ltd.   | 1   | 38,61                                     | 38,215G-8,055G-8,2G         | 39,76                             | 18,5             |                  |
| US\$ 127,266                                      | 1                | 1          | 2021<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55<br>Q=0,55   | 2022<br>Q=0,55<br>Q=0,55   | 02.06.22               |                               | A0HGF5   | US12541W2098                        | C.H. Robinson Worldwide Inc.   | 1   | 95 G                                      | 95,5G                       | 104                               | 76               |                  |
| US\$ 103,65                                       | 1                | 1          |  |  |                        |                               | A2QJVE   | US12468P1049                        | C3.ai Inc.   | 1   | 17,34 G                                   | 16,846G                     | 28,35                             | 13,05            |                  |
| £ 12,833  | 1                | 1          | 2020<br>I=0,0618<br>I=0,0677<br>I=0,0774<br>I=0,081  | 2021<br>I=0,0867<br>I=0,0944<br>I=0,1018<br>I=0,1024<br>S=0,1076 | 14.04.22               |                               | A2DY13   | JE00BF0XVB15                        | Caledonia Mining Corp. PLC   | 1   | 10,5 G                                    | 10,5G                       | 14,2                              | 9,4              |                  |
| US\$ 300,576                                      | 1                | 8          | 2020<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37   | 2021<br>Q=0,37<br>Q=0,37<br>Q=0,37                               | 06.07.22               |                               | 850561   | US1344291091                        | Campbell Soup Co.  | 1   | 45,16 G                                   | 45,685G                     | 48,26                             | 37,34            |                  |
| kann.\$ 143,067                                   | 1                | 10         |  |  |                        |                               | A2PYKR   | CA13646R1038                        | Canadian Palladium Resources Inc.  | 1   | 0,04 G                                    | 0,0454G                     | 0,09                              | 0,03             |                  |
| Yen 1.333,763                                     |                  | 1          | 2021<br>I=45<br>S=55   | 2022<br>I=50   | 29.06.22               |                               | 853055   | JP3242800005                        | Canon Inc., (Glob.)  | 1   | 21,62 G                                   | 21,43G                      | 23,82                             | 20,24            |                  |
| kann.\$ 402,858                                   | 1                | 8          |  |  |                        |                               | A140QA   | CA1380351009                        | Canopy Growth Corp.  | 1   | 3,42 G                                    | 3,12G                       | 8,27                              | 3,09             |                  |
| Euro 172,392                                      |                  | 1          | 2020<br>J=1,95<br>J=0,005  | 2021<br>J=2,4<br>J=0,0054  | 01.06.22               |                               | 869858   | FR0000125338                        | Capgemini SE   | 1   | 174,5                                     | 167,05G                     | 217                               | 165,1            |                  |
| A\$ 371,58  |                  | 7          |  |  |                        |                               | A2AEH7   | AU000000CMM9                        | Capricorn Metals Ltd., (Glob.)   | 1   | 2,09 G                                    | 2,02G                       | 3,09                              | 1,89             |                  |

| 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>29.06.2022                      | Fortlaufender Preis<br>30.06.2022    | Höchst-<br>Preis                  | Tiefst-<br>Preis |
|--|--------------------------------|-----------------------|--|--|------------------------|-------------------------------|--|--|---|---|---|--|--------------------------------------|-----------------------------------|------------------|
|  |                                |                       | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |  |   |   |   |  |                                      |                                   |                  |
| A\$ 2.718,552<br>US\$ 989,701  | 1                              | 7<br>1                | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2020</b><br>Q=0,5                     | 20.02.20               |                               | A0MJ31<br>120100                                 | AU000000CAV5<br>PA1436583006   | Carnavale Resources Ltd., (Glob.)<br>Carnival Corp.   | 1<br>1  | G<br>8,79                                       | 0,001G<br>8,268G-8,374-8,25-8,25-<br>7,882-8,403 | 0,01<br>20,59                        | 7,88                              |                  |
| Euro 742,157   |                                | 1                     | <b>2020</b><br>J=0,48  | <b>2021</b><br>J=0,52                    | 07.06.22               |                               | 852362   | FR000120172  | Carrefour S.A.  | 1   | 17,06 G   | 16,955G  | 21,12                                | 16,07                             |                  |
| A\$ 282,845  |                                | 7                     | <b>2020</b><br>I=0,25<br>S=0,225   | <b>2021</b><br>I=0,255                   | 18.03.22               |                               | A14PN8   | AU000000CAR3   | carsales.com Ltd., (Glob.)  | 1   | 12 G  | 12,1G  | 16,3                                 | 12                                |                  |
| US\$ 89,956<br>US\$ 533,353  | 1<br>1<br>zu je US\$ 1         | 1<br>1                | <b>2021</b><br>Q=1,03<br>Q=1,03<br>Q=1,11<br>Q=1,11  | <b>2022</b><br>Q=1,11<br>Q=1,11<br>Q=1,2 | 19.07.22               | 06.04                         | A3CRCP<br>850598                                 | MHY1146L1258<br>US1491231015   | Castor Maritime Inc.<br>Caterpillar Inc.  | 1<br>1  | 1,35 G<br>178,5 G                               | 1,2976G<br>174G                                  | 2,19<br>217                          | 0,95<br>160,55                    |                  |
| skr 75,654<br>Euro 22,118<br>£ 191,572<br>US\$ 159,844<br>US\$ 208,602 | 1<br>1<br>1<br>1<br>1          | 1<br>1<br>4<br>1<br>1 |  |  | 13.05.22               |                               | A3DL44<br>A2PUCU<br>A2NB49<br>A2QJL8<br>A0ES9N   | SE0017885379<br>NL0014040206<br>GB00BG5KQW09<br>US15687V1098<br>US1252691001 | Cell Impact AB, (Glob.)<br>Centogene N.V.<br>Ceres Power Holdings PLC<br>Cetara Inc.<br>CF Industries Holdings Inc. | 1<br>1<br>1<br>1<br>1   | 1,28 G<br>2,04 G<br>6,89 G<br>20,6 G<br>83,84 G | 1,206G<br>2,095G<br>6,225G<br>20,2G<br>81,83G    | 1,69<br>4,73<br>12,05<br>25<br>103,5 | 1,11<br>1,92<br>5,8<br>15,6<br>56 |                  |
| A\$ 371,74<br>A\$ 682,246  |                                | 7<br>7                |  | <b>2020</b><br>I=0,105<br>S=0,115        | 24.02.22               |                               | A0JDKP<br>A0BLBZ                                 | AU000000CHN7<br>AU000000CGF5   | Chalice Mining Ltd., (Glob.)<br>Challenger Ltd., (Glob.)  | 1<br>1  | 2,48 G<br>4,42 G                                | 2,513G<br>4,38G                                  | 6,01<br>5,05                         | 2,25<br>3,36                      |                  |
| A\$ 516,912  |                                | 7                     |  | <b>2021</b><br>I=0,1087<br>I=0,1         | 06.06.22               |                               | A111EF   | AU000000CIA2   | Champion Iron Ltd., (Glob.)   | 1   | 3,57 G  | 3,491G   | 5,48                                 | 3,22                              |                  |
| US\$ 167,858<br>- 129,066<br>US\$ 1.964,813                            | 1<br>1<br>1<br>zu je US\$ 0,75 | 1<br>1<br>1           | <b>2021</b><br>Q=1,29<br>Q=1,34<br>Q=1,34<br>Q=1,34  | <b>2022</b><br>Q=1,42<br>Q=1,42          | 18.05.22               |                               | A2AJX9<br>901638<br>852552                       | US16119P1084<br>IL0010824113<br>US1667641005                                 | Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd.<br>Chevron Corp.                       | 1<br>1<br>1   | 434,35 G<br>115,48 G<br>140,12                  | 438,9G<br>114,72G<br>140,28G                     | 572<br>133,9<br>168,74               | 394,95<br>99,66<br>103,66         |                  |
| US\$ 30,852<br>- 864,852   | 1<br>1                         | 1<br>1                | <b>2020</b><br>J=0,0258  | <b>2021</b><br>J=0,019                   | 09.05.22               |                               | 727493<br>A0JJ7C                                 | US16936R1059<br>SG1T06929205   | China Automotive Systems Inc.<br>China Aviation Oil [Singapore] Corp. Ltd., (Glob.)                                 | 1<br>1  | 2,64 G<br>0,6 G                                 | 2,53G<br>0,6G                                    | 2,82<br>0,61                         | 2,04<br>0,56                      |                  |
| 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   | 0,8 G   | 0,801G   | 0,94                                 | 0,48                              |                  |
| 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   | 0,41 G  | 0,407G   | 0,49                                 | 0,37                              |                  |
| 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   | 0,63 G  | 0,622G   | 0,68                                 | 0,6                               |                  |
| US\$ 13.204,301  | 1                              | 1                     | <b>2019</b><br>J=1,578   | <b>2020</b><br>J=0,71<br>J=0,182         | 16.06.21               |                               | A2APDK   | KYG2119W1069   | China Evergrande Group  | 1   |   | (ausg)   | 0,21                                 | 0,14                              |                  |
| H\$ 5.440,336  | 1                              | 4                     | <b>2020</b><br>I=0,1<br>S=0,45   | <b>2021</b><br>I=0,1<br>S=0,45           | 23.08.22               |                               | 931817   | BMG2109G1033   | China Gas Holdings Ltd.   | 1   | 1,44 G  | 1,48G  | 1,82                                 | 1,01                              |                  |
| US\$ 1.635,292   | 1                              | 1                     | <b>2018</b><br>J=0,08  | <b>2019</b><br>J=0,2                     | 26.05.20               |                               | A0MUT4   | KYG2112D1051   | China High-Speed Transmission Equipment Group<br>Co. Ltd.   | 1   | 0,55 G  | 0,56G  | 0,69                                 | 0,44                              |                  |
| 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   | 1,65 G  | 1,645G   | 1,66                                 | 1,26                              |                  |
| H\$ 1.023,034  | 1                              | 1                     |  |  |                        |                               | A2H5WZ   | KYG2121R1039   | China Literature Ltd.   | 1   | 4,54 G  | 4,6G   | 6,05                                 | 2,72                              |                  |



| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| H\$ 20.460,059                                    | 1                 | 1          | <b>2020</b><br>I=1,53<br>S=1,76   | <b>2021</b><br>I=1,63<br>S=2,43                     | 25.05.22               |                               |  | 909622                              | HK0941009539 | China Mobile Ltd.   | 1   | 5,78                        | 5,865G                            | 6,36             | 5,21             |
| CNY 25.513,439                                    | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>I=0,12<br>S=0,19   | <b>2021</b><br>I=0,1569<br>I=0,1922<br>S=0,3616     | 31.05.22               |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                              | 1   | 0,43 G                      | 0,433G                            | 0,49             | 0,37             |
| H\$ 3.244,177                                     | 1                 | 1          | <b>2020</b><br>I=0,143<br>S=0,158   | <b>2021</b><br>I=0,317<br>S=0,353                   | 23.06.22               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                      | 1   | 6,69 G                      | 6,952G                            | 7,19             | 4,77             |
| 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   | 2,78 G                      | 2,7G                              | 3,22             | 2,06             |
| nz\$ 446,512                                      | 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                               | 14.03.22               |                               |  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.   | 1   | 4,22 G                      | 4,18G                             | 4,6              | 3,86             |
| US\$ 149,705                                      | 1                 | 11         |   |   |                        |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.   | 1   | 42,88 G                     | 42,62G                            | 68,1             | 39,31            |
| US\$ 317,273                                      | 1<br>zu je US\$ 1 |            | <b>2021</b><br>I=1<br>I=1<br>I=1<br>S=1,12  | <b>2022</b><br>I=1,12                               | 07.06.22               |                               |  | A2PA9L                              | US1255231003 | Cigna Corp.   | 1   | 252,5 G                     | 252,95G                           | 256,4            | 188,2            |
| £ 1.373,429                                       | 1                 | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015   | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375     | 12.12.19               |                               |  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC   | 1   | 0,26 G                      | 0,2433G                           | 0,54             | 0,24             |
| US\$ 4.140,964                                    | 1                 | 7          | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37<br>Q=0,37                                     | <b>2021</b><br>Q=0,37<br>Q=0,38<br>Q=0,38           | 05.07.22               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 40,93 G                     | 40,67G                            | 56,11            | 38,95            |
| US\$ 1.980,895                                    | 1                 | 1          | <b>2021</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51   | <b>2022</b><br>Q=0,51<br>Q=0,51                     | 29.04.22               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.  | 1   | 45,16 G                     | 44,77G                            | 59,43            | 43,4             |
| US\$ 126,58                                       | 1                 | 1          | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35   | <b>2021</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 06.12.21               |                               |  | 898407                              | US1773761002 | Citrix Systems Inc.   | 1   | 90,89 G                     | 91,64G                            | 95,76            | 82,13            |
| H\$ 3.834,485                                     | 1                 | 1          | <b>2020</b><br>I=0,614<br>S=1,7   | <b>2021</b><br>I=0,8<br>S=1,86                      | 24.05.22               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                    | 1   | 6,42 G                      | 6,44G                             | 6,77             | 5,74             |
| sfrs 331,939                                      | 1<br>zu je sfrs 3 | 1          |   | <b>2019</b><br>J=3                                  | 30.06.20               | 06.01                         |  | 895929                              | CH0012142631 | Clariant AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 222,778                                      | 1                 | 1          |   |   |                        |                               |  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                      | 1   | 4,62 G                      | 4,2345G                           | 7,45             | 3,88             |
| A\$ 165,353                                       |                   | 7          |   |   |                        |                               |  | A0HL4J                              | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.)                              | 1   | 0,28 G                      | 0,302G                            | 0,39             | 0,26             |
| A\$ 49,41   |                   | 7          | <b>2019</b><br>J=0,025  | <b>2020</b><br>J=0,025                              | 02.09.21               |                               |  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                        | 1   | 9,9                         | 9,818G                            | 18,53            | 9,03             |
| H\$ 44.647,457                                    | 1                 | 1          | <b>2020</b><br>I=0,2<br>S=0,25  | <b>2021</b><br>I=0,3                                | 02.09.21               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.  | 1   | 1,25 G                      | 1,244G                            | 1,44             | 0,9              |
| US\$ 33,988                                       | 1                 | 10         |   |   |                        |                               |  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.   | 1   | 4,78 G                      | 5,03G                             | 8,42             | 3,51             |
| A\$ 65,775  |                   | 7          | <b>2020</b><br>S=1,4  | <b>2021</b><br>I=1,0075<br>I=0,5425                 | 28.03.22               |                               |  | 898321                              | AU000000COH5 | Cochlear Ltd., (Glob.)  | 1   | 129,96 G                    | 130,9G                            | 161,3            | 112,04           |
| US\$ 280,806                                      | 1                 | 1          |   |   |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.   | 1   | 3,15 G                      | 3,055G                            | 4,81             | 2,99             |
| kann.\$ 84,215                                    | 1                 | 4          |   |   |                        |                               |  | A2JGJZ                              | CA19243C1005 | Cognetivity Neurosciences Ltd.                                | 1   | 0,21 G                      | 0,202G                            | 0,39             | 0,15             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 521,174                                      | 1  | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2022<br>Q=0,27<br>Q=0,27                     | 19.05.22               |                               |  | 915272 US1924461023                 | Cognizant Technology Solutions Corp.   | 1   | 64,45 G                                   | 64,78G                      | 83,84                             | 62,28            |                  |
| US\$ 173,609<br>US\$ 837,942                      | 1<br>1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1<br>1     | 2021<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45   | 2022<br>Q=0,45<br>Q=0,47<br>Q=0,47           | 20.07.22               | 09.00                         | A2QP7J<br>850667                                 | US19260Q1076<br>US1941621039        | Coinbase Global Inc.<br>Colgate-Palmolive Co.  | 1<br>1  | 47,45<br>75,03 G                          | 46,505G<br>75,6G            | 225,5<br>76,94                    | 46,51<br>66,02   |                  |
| US\$ 4.470,57                                     | 1  | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | 2022<br>Q=0,27<br>Q=0,27                     | 05.07.22               |                               | 157484   | US20030N1019                        | Comcast Corp.  | 1   | 37,27 G                                   | 37,24G                      | 45,12                             | 36,13            |                  |
| US\$ 32,946<br>A\$ 1.706,392                      | 1  | 1<br>7     | 2020<br>I=1,5<br>S=2   | 2021<br>I=1,75<br>S=0,7861                   | 06.09.22               |                               | A0B7E5<br>882695                                 | US2026081057<br>AU000000CBA7        | Commercial Vehicle Group Inc.<br>Commonwealth Bank of Australia, (Glob.)   | 1<br>1  | 5,35 G<br>61,03 G                         | 5,8G<br>59,65G              | 8,1<br>74,09                      | 5,15<br>57,02    |                  |
| Euro 520,062                                      | 1, 10<br>zu je Euro 4                        | 1          | 2020<br>J=1,33   | 2021<br>J=1,63                               | 06.06.22               |                               | 872087   | FR0000125007                        | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 42,33 G                                   | 40,945G                     | 66,71                             | 40,95            |                  |
| sfrs 522  | 1<br>zu je sfrs 1                            | 4          | 2020<br>J=2  | 2021<br>J=3,25                               | 21.09.22               |                               | A1W5CV   | CH0210483332                        | Compagnie Financière Richemont AG  | 1   |   | (ausg)                      |                                   |                  |                  |
| Euro 714,122                                      |  | 1          |  |  |                        |                               | A3DL84   | FR001400AJ45                        | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.   | 1   | 26,33 G                                   | 26,11G                      | 27,9                              | 26,05            |                  |
| - 274,89  | 1  | 1          | 2019<br>I=0,027  | 2021<br>S=0,073                              | 21.04.22               |                               | 900844   | US2044481040                        | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.   | 1   | 6,45 G                                    | 6,4G                        | 10,45                             | 6,22             |                  |
| US\$ 215,604<br>US\$ 1.293,45                     | 1<br>1                                       | 1<br>1     | 2021<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,46   | 2022<br>Q=0,46<br>Q=0,46                     | 16.05.22               |                               | A2DGMC<br>575302                                 | US2067871036<br>US20825C1045        | Conduent Inc.<br>ConocoPhillips  | 1<br>1  | 4,1 G<br>90,22 G                          | 4,068G<br>87,65G            | 5,4<br>115,54                     | 3,74<br>63,17    |                  |
| US\$ 599<br>Euro 34,194                           | 1  | 6<br>1     | 2016<br>J=1<br>J=1   | 2019<br>J=2,6<br>J=2,6                       | 30.04.20               |                               | A2QKC4<br>A141J3                                 | US21077C1071<br>LU1296758029        | ContextLogic Inc.<br>Corestate Capital Holding S.A   | 1<br>1  | 1,7 G<br>1,38 G                           | 1,5594G<br>1,384G-1,382     | 2,8<br>12,7                       | 1,16<br>1,35     |                  |
| US\$ 127,354<br>US\$ 844,612                      | 1<br>1<br>zu je US\$ 0,5                     | 11<br>1    | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2022<br>Q=0,27<br>Q=0,27                     | 27.05.22               |                               | A2PLB2<br>850808                                 | US21925D1090<br>US2193501051        | Cornerstone Building Brands Inc.<br>Corning Inc.   | 1<br>1  | 23 G<br>30,87 G                           | 22,8G<br>30,585G            | 23,2<br>37,88                     | 12,2<br>29,74    |                  |
| US\$ 723,7  | 1  | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,14<br>Q=0,14   | 2022<br>Q=0,14<br>Q=0,14                     | 12.05.22               |                               | A2PKRR   | US22052L1044                        | Corteva Inc.   | 1   | 51,48 G                                   | 51G                         | 59,42                             | 39,98            |                  |
| CNY 3.676   | 1<br>zu je CNY 1                             | 1          | 2020<br>J=0,0672   | 2021<br>J=0,226                              | 28.07.22               |                               | A0M4ZU   | CNE100000536                        | COSCO SHIPPING Development Co. Ltd.  | 1   | 0,18 G                                    | 0,1857G                     | 0,19                              | 0,13             |                  |
| CNY 1.296   | 1<br>zu je CNY 1                             | 1          | 2019<br>J=0,0437   | 2020<br>J=0,2404                             | 16.07.21               |                               | A0M4XQ   | CNE1000002S8                        | Cosco Shipping Energy Transportation Co. Ltd.  | 1   | 0,62 G                                    | 0,59G                       | 0,65                              | 0,33             |                  |
| CNY 3.354,78                                      | 1<br>zu je CNY 1                             | 1          | 2021<br>J=1,0218   |  | 21.06.22               |                               | A0M4XG   | CNE1000002J7                        | COSCO SHIPPING Holdings Co. Ltd.   | 1   | 1,33 G                                    | 1,317G                      | 1,95                              | 1,27             |                  |
| H\$ 3.383,225                                     | 1  | 1          | 2020<br>I=0,16<br>S=0,175  | 2021<br>I=0,164<br>S=0,17                    | 13.04.22               |                               | 897981   | BMG2442N1048                        | COSCO SHIPPING Ports Ltd.  | 1   | 0,68 G                                    | 0,674G                      | 0,76                              | 0,61             |                  |

| 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>29.06.2022           | Fortlaufender Preis<br>30.06.2022                 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis           |
|--|-----------------------|-----------------------|---|--|------------------------|-------------------------------|--|--|--|---|---|---------------------------------------|---|-------------------------------------|----------------------------|
|  |                       |                       | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |  |  |   |   |                                       |   |                                     |                            |
| US\$ 442,963   | 1                     | 10                    | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79   | <b>2021</b><br>Q=0,79<br>Q=0,79<br>Q=0,9 | 28.04.22               |                               |  | 888351   | US22160K1051   | Costco Wholesale Corp.  | 1   | 444,15 G                              | 445,75G   | 563,7                               | 393                        |
| US\$ 1.587,627<br>kann.\$ 5,521<br>Euro 3.025,902                          | 1                     | 1<br>10<br>1          |   |  | 30.05.22               |                               |  | A2QQZ2<br>A3DAHR<br>982285                     | US22266T1097<br>CA22289X2023<br>FR0000045072                                 | Coupang Inc.<br>Cover Technologies Inc.<br>Crédit Agricole S.A.   | 1<br>1<br>1                               | 12 G<br>0,15 G<br>9,09 G              | 12,134G<br>0,148G<br>8,9G                         | 25,5<br>0,5<br>14,18                | 8,95<br>0,11<br>8,84       |
| sfrs 2.650,748   | 1                     | 1                     | <b>2020</b><br>J=0,8<br>J=0,0008  | <b>2021</b><br>J=1,05<br>J=0,0002        | 09.05.22               |                               |  | 876800   | CH0012138530   | Credit Suisse Group AG  | 1   |                                       | (ausg)  |                                     |                            |
| Euro 759,992   | 1                     | 1                     | <b>2020</b><br>I=0,1856<br>S=0,7719   | <b>2021</b><br>I=0,1962<br>S=0,9081      | 10.03.22               |                               |  | 864684   | IE0001827041   | CRH PLC   | 1   | 31,95 G                               | 32,605G   | 48,16                               | 31,95                      |
| A\$ 481,706  |                       | 7                     | <b>2020</b><br>I=1,04<br>S=1,18   | <b>2021</b><br>I=1,04                    | 07.03.22               |                               |  | 890952   | AU000000CSL8   | CSL Ltd., (Glob.)   | 1   | 176,66 G                              | 176,68G   | 187,7                               | 150,18                     |
| A\$ 485,383  |                       | 4                     | <b>2020</b><br>I=0,24<br>S=0,135  | <b>2021</b><br>I=0,18                    | 27.05.22               |                               |  | 855877   | AU000000CSR5   | CSR Ltd., (Glob.)   | 1   | 2,7 G                                 | 2,68G   | 4,22                                | 2,64                       |
| US\$ 2.174,26  | 1<br>zu je US\$ 1     | 1                     | <b>2021</b><br>Q=0,28<br>Q=0,28<br>Q=0,0933<br>Q=0,0933   | <b>2022</b><br>Q=0,1<br>Q=0,1            | 27.05.22               |                               |  | 865857   | US1264081035   | CSX Corp.   | 1   | 27,8 G                                | 27,6G   | 34,6                                | 27                         |
| Euro 187,121<br>kann.\$ 165,521<br>A\$ 143,277                             | 1                     | 1<br>8<br>7           |   |  |                        |                               |  | A2P71U<br>A2QJAV<br>A1W8VE                     | NL0015436031<br>CA23256X1006<br>AU000000CYP7                                 | CureVac N.V.<br>Cybin Inc.<br>Cynata Therapeutics Ltd, (Glob.)  | 1<br>1<br>1                               | 13<br>0,54 G<br>0,22 G                | 13,088G<br>0,5214G<br>0,218G                      | 32<br>1,06<br>0,32                  | 12,5<br>0,38<br>0,17       |
| A\$ 368,334<br>Euro 675,788  | 1                     | 1                     | <b>2020</b><br>J=1,94   | <b>2021</b><br>J=1,94                    | 10.05.22               |                               |  | A14UCJ<br>851194                               | AU000000DNK9<br>FR0000120644   | Danakali Ltd., (Glob.)<br>Danone S.A.   | 1<br>1                                    | 0,15 G<br>52,6 G                      | 0,144G<br>52,58G-2,85                             | 0,26<br>58,08                       | 0,14<br>47,41              |
| A\$ 387,375<br>US\$ 305,636  | 1<br>zu je US\$ 1     | 7<br>11               | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=1,05<br>Q=1,05   | <b>2021</b><br>Q=1,05<br>Q=1,13          | 29.06.22               | 07.05                         |  | 481592<br>850866                               | AU000000DYL4<br>US2441991054   | Deep Yellow Ltd., (Glob.)<br>Deere & Co.  | 1<br>1                                    | 0,38 G<br>293,1 G                     | 0,372G<br>285,15G                                 | 0,8<br>406,9                        | 0,36<br>282,7              |
| US\$ 265,687   | 1                     | 2                     |   | <b>2022</b><br>Q=0,33<br>Q=0,33          | 19.07.22               |                               |  | A2N6WP   | US24703L2025   | Dell Technologies Inc.  | 1   | 46,46 G                               | 44,75G  | 53,6                                | 37,75                      |
| US\$ 215,452   | 1                     | 1                     | <b>2021</b><br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11  | <b>2022</b><br>Q=0,125<br>Q=0,125        | 23.06.22               |                               |  | A2AF0E   | US24906P1093   | Dentsply Sirona Inc.  | 1   | 34,03 G                               | 34,505G   | 50,44                               | 33,04                      |
| US\$ 98,126<br>£ 2.281,414   | 1<br>1                | 10<br>7               | <b>2020</b><br>I=0,2796<br>S=0,4459   | <b>2021</b><br>I=0,2936                  | 24.02.22               |                               |  | A0D9T1<br>851247                               | US2521311074<br>GB0002374006   | DexCom Inc.<br>Diageo PLC   | 1<br>1                                    | 70,99 G<br>42,8 G                     | 71,06G<br>41,4G                                   | 481,55<br>49,25                     | 64,65<br>39,8              |
| US\$ 91,535  | 1                     | 1                     | <b>2021</b><br>J=0,2  | <b>2022</b><br>J=0,25                    | 03.06.22               |                               |  | A0D9BX   | MHY2066G1044   | Diana Shipping Inc.   | 1   | 4,54 G                                | 4,44G   | 6                                   | 3                          |
| US\$ 4.384,695<br>A\$ 742,444<br>US\$ 291,56<br>kann.\$ 86,981<br>sfrs 4,2 | 1<br>1<br>1<br>1<br>1 | 1<br>1<br>1<br>1<br>7 | <b>2019</b><br>J=5,25   | <b>2020</b><br>J=6,25                    | 14.10.21               |                               |  | A3CTLG<br>A115DQ<br>A0NBNO<br>A2PNZJ<br>898080 | US23292E1082<br>AU000000DCCC<br>US25470M1099<br>CA2548481043<br>CH0011795959 | DiDi Global Inc.<br>DigitalX Ltd., (Glob.)<br>Dish Network Corp.<br>District Metals Corp.<br>dormakaba Holding AG | 1<br>1<br>1<br>1<br>1                     | 2,78 G<br>0,02 G<br>17,18 G<br>0,08 G | 2,7G-2,8<br>0,0151G<br>16,97G<br>0,078G<br>(ausg) | 3,1<br>0,06<br>32,78<br>0,18        | 2<br>0,02<br>15,54<br>0,07 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | 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\$ 728,102                                      | 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                       | 27.05.22               |                               |  | A2PFRC                              | US2605571031 | Dow Inc.  | 1   | 49,82 G                     | 49,175G                           | 66,22            | 48,35            |
| A\$ 675,426                                       |            | 7          | 2019<br>I=0,14<br>S=0,09   | 2020<br>I=0,12<br>S=0,0852<br>S=0,0348       | 23.02.22               |                               |  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                      | 1   | 3,34 G                      | 3,28G                             | 3,82             | 3,12             |
| US\$ 292,996                                      |            | 10         |  |  |                        |                               |  | A2JE48                              | US26210C1045 | Dropbox Inc.  | 1   | 20,15 G                     | 20,14G                            | 22,62            | 18,02            |
| US\$ 769,9  | 1          | 1          | 2021<br>Q=0,965<br>Q=0,965<br>Q=0,985<br>Q=0,985   | 2022<br>Q=0,985<br>Q=0,985                   | 12.05.22               |                               |  | A1J0EV                              | US26441C2044 | Duke Energy Corp.   | 1   | 100,68 G                    | 101,04G                           | 107,84           | 85,94            |
| US\$ 508,527                                      | 1          | 1          | 2021<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33  | 2022<br>Q=0,33                               | 27.05.22               |                               |  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.  | 1   | 54,45 G                     | 53,53G                            | 74,4             | 52,56            |
| US\$ 229,655                                      | 1          | 4          | 2018<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21   | 2019<br>Q=0,21                               | 24.03.20               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 29,61 G                     | 29G                               | 33,93            | 25,92            |
| kann.\$ 381,484                                   | 1          | 1          |  |  |                        |                               |  | A1KBAV                              | CA26780A1084 | Dynacert Inc.   | 1   | 0,09 G                      | 0,0956G                           | 0,18             | 0,06             |
| US\$ 32,08  | 1          | 1          | 2021<br>Q=0,25<br>Q=0,35<br>Q=0,4<br>Q=0,4   | 2022<br>Q=0,4<br>Q=0,45                      | 08.07.22               |                               |  | A0D9ZK                              | US2689481065 | Eagle Bancorp Inc. [Maryland]                                 | 1   | 44,6 G                      | 44,8G                             | 54,53            | 42               |
| US\$ 78,92  | 1          | 1          |  |  |                        |                               |  | A1W4RC                              | US2774614067 | Eastman Kodak Co.   | 1   | 4,78 G                      | 4,421G                            | 6,45             | 3,2              |
| £ 758,01  | 1          | 10         | 2017<br>J=0,586  | 2018<br>J=0,439                              | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 4,73 G                      | 4,495G                            | 8,76             | 4,5              |
| US\$ 559,842                                      | 1          | 1          | 2021<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18   | 2022<br>Q=0,22<br>Q=0,22                     | 31.05.22               |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 40,61 G                     | 40,56G                            | 59,18            | 39,1             |
| A\$ 450,333                                       |            | 7          |  |  |                        |                               |  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)   | 1   | 0,18 G                      | 0,164G                            | 0,46             | 0,15             |
| A\$ 156,477                                       |            | 10         | 2019<br>I=0,16<br>I=0,04<br>S=0,176<br>S=0,044   | 2020<br>I=0,084<br>I=0,196                   | 30.05.22               |                               |  | A0RM27                              | AU000000ELD6 | Elders Ltd., (Glob.)  | 1   | 8,2 G                       | 8,3G                              | 9,95             | 6,75             |
| Euro 3.868,48                                     |            | 1          | 2020<br>S=0,21   | 2021<br>I=0,3<br>S=0,28<br>S=0,058           | 18.05.22               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1   | 8,07                        | 8,104G-7,998                      | 10,76            | 7,21             |
| US\$ 279,596                                      | 1          | 4          | 2019<br>Q=0,17<br>Q=0,17<br>Q=0,17   | 2020<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19 | 07.06.22               |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.  | 1   | 116,94 G                    | 116,66G                           | 131,54           | 106,08           |
| A\$ 176,838                                       |            | 7          |  |  |                        |                               |  | A0YGFT                              | AU000000ELT2 | Elementos Ltd., (Glob.)                                       | 1   | 0,25 G                      | 0,244G                            | 0,63             | 0,24             |
| US\$ 950,16                                       | 1          | 1          | 2021<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 2022<br>Q=0,98<br>Q=0,98<br>Q=0,98           | 12.08.22               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 305,6                       | 306,6G-7,8-9,3                    | 309,3            | 205,6            |

| 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>29.06.2022         | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis              | Tiefst-<br>Preis |
|---|---------------------|--------------|---|---|------------------------|-------------------------------|--|--|---|---|---|-------------------------------------|-----------------------------------|-------------------------------|------------------|
|   |                     |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |  |   |   |   |                                     |                                   |                               |                  |
| BRL 185,116   | 1                   | 1            | <b>2017</b><br>Q=0,0502<br>Q=0,1143   | <b>2018</b><br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18               |                               |  | A1C2PZ US29082A1079  | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.             | 1   | 8,35 G                                    | 8,3G                                | 15,1                              | 7,7                           |                  |
| US\$ 594  | 1<br>zu je US\$ 0,5 | 10           | <b>2020</b><br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505   | <b>2021</b><br>Q=0,515<br>Q=0,515<br>Q=0,515                | 12.05.22               |                               |  | 850981 US2910111044  | Emerson Electric Co.  | 1   | 77,29 G                                   | 76,19G                              | 89,67                             | 73,86                         |                  |
| A\$ 544,71<br>kann.\$ 181,051<br>Euro 1.058,752           | 1                   | 7<br>1<br>1  | <b>2020</b><br>I=0,7<br>S=1,3136  | <b>2021</b><br>I=0,5<br>S=0,9372                            | 29.06.22               |                               |  | A0M8BN AU000000ERM4<br>A0DJ0N CA29258Y1034<br>871028 ES0130670112                        | Emmerson Resources Ltd., (Glob.)<br>Endeavour Silver Corp.<br>Endesa S.A.                   | 1<br>1<br>1   | 0,05 G<br>3,21 G<br>18,58 G               | 0,051G<br>3,114G<br>18,2G           | 0,09<br>5,1<br>20,86              | 0,05<br>2,98<br>17,72         |                  |
| Euro 10.166,68  |                     | 1            | <b>2020</b><br>I=0,175<br>S=0,183   | <b>2021</b><br>I=0,19<br>S=0,19                             | 18.07.22               | 037                           |  | 928624 IT0003128367  | ENEL S.p.A.   | 1   | 5,42 G                                    | 5,347G-5,25-5,228                   | 7,28                              | 5,23                          |                  |
| A\$ 3.691,383<br>Euro 2.435,285                           |                     | 7<br>1       | <b>2019</b><br>J=0,8  | <b>2020</b><br>J=0,53                                       | 24.05.21               |                               |  | 865906 AU000000ERA9<br>A0ER6Q FR0010208488   | Energy Resources of Australia Ltd., (Glob.)<br>Engie S.A.                                   | 1<br>1  | 0,11 G<br>11,45 G                         | 0,11G<br>11,27G-1,192-1,1           | 0,26<br>14,57                     | 0,1<br>9,95                   |                  |
| Euro 3.605,595  |                     | 1            | <b>2020</b><br>I=0,12<br>S=0,24   | <b>2021</b><br>I=0,43<br>S=0,43                             | 23.05.22               | 038                           |  | 897791 IT0003132476  | ENI S.p.A.  | 1   | 11,39 G                                   | 11,55G                              | 14,77                             | 11,34                         |                  |
| Euro 588,311  | 1                   | 1            | <b>2019</b><br>I=0,176  | <b>2020</b><br>I=0,176                                      | 12.03.20               |                               |  | A1CWWN IM00B5VQMV65  | Entain PLC  | 1   | 15 G                                      | 14,5G                               | 20,6                              | 14,4                          |                  |
| Euro 14,531<br>kann.\$ 110,275<br>- 46,442<br>skr 993,829 | 1                   | 10<br>1<br>1 | <b>2020</b><br>I=1,2<br>S=1,2   | <b>2021</b><br>I=1,4<br>S=1,4                               | 30.11.22               |                               |  | A3C4P7 FR0014004362<br>A0JMA0 CA29410K1084<br>A2QC13 SGXZ53262598<br>A2PQ7G SE0012853455 | Entech SE<br>EnWave Corporation<br>Eqonex Ltd., (Glob.)<br>EQT AB, (Glob.)                  | 1<br>1<br>1<br>1  | 7,5 G<br>0,45 G<br>0,82 G<br>20,81 G      | 7,41G<br>0,463G<br>0,7896G<br>19,7G | 7,61<br>0,68<br>2,26<br>48,19     | 5,78<br>0,43<br>0,65<br>19,41 |                  |
| A\$ 125,945<br>nkr 3.257,688                              |                     | 7<br>1       | <b>2021</b><br>Q=1,3308<br>Q=1,5572<br>Q=1,5944<br>Q=3,9062                                       | <b>2022</b><br>Q=0,4  | 11.08.22               |                               |  | 570325 AU000000EQX3<br>675213 NO0010096985   | Equatorial Resources Ltd., (Glob.)<br>Equinor ASA, (Glob.)                                  | 1<br>1  | 0,11 G<br>33,65 G                         | 0,106G<br>33,365G                   | 0,15<br>36,3                      | 0,1<br>23,49                  |                  |
| Euro 429,8  | 1, 5, 10            | 1            | <b>2021</b><br>J=1  | <b>2022</b><br>J=1,6  | 23.05.22               |                               |  | 909943 AT0000652011  | Erste Group Bank AG   | 1   | 26,1 G                                    | 24,93G                              | 44,97                             | 24,18                         |                  |
| kann.\$ 31,825<br>Euro 447,414                            | 1                   | 9<br>1       | <b>2020</b><br>J=1,08   | <b>2021</b><br>J=2,51                                       | 30.05.22               |                               |  | A2P3RK CA26908N1078<br>863195 FR0000121667   | ESG Global Impact Capital Inc.<br>EssilorLuxottica S.A.                                     | 1<br>1  | 0,03 G<br>142,9                           | 0,0285G<br>142,15G                  | 0,11<br>190,78                    | 0,03<br>133,64                |                  |
| kann.\$ 33,584<br>Euro 192,366                            | 1                   | 1<br>1       | <b>2020</b><br>J=0,68   | <b>2021</b><br>J=1  | 05.07.22               |                               |  | A2PBK5 CA29764T1012<br>A2QJCT FR0014000MR3   | Ether Capital Corp.<br>Eurofins Scientific S.E.   | 1<br>1  | 1,14 G<br>77,36 G                         | 1,148G<br>73,44G                    | 3,09<br>109,14                    | 1,06<br>70,76                 |                  |
| Euro 5.015,64   |                     | 1            | <b>2018</b><br>J=0,26   |   | 21.05.19               |                               |  | A14U65 FR0012789949  | Europcar Mobility Group S.A.  | 1   | 0,51 G                                    | 0,5056G                             | 0,51                              | 0,48                          |                  |
| kann.\$ 140,777<br>A\$ 161,196                            |                     | 1<br>7       | <b>2018</b><br>I=0,21<br>S=0,31   | <b>2019</b><br>I=0,21                                       | 04.03.20               |                               |  | A14XRL AU000000EMH5<br>A2ACRX AU000000EVT1   | European Metals Holdings Ltd., (Glob.)<br>Event Hospitality and Entertainment Ltd., (Glob.) | 1<br>1  | 0,41 G<br>8,9 G                           | 0,391G<br>8,5G                      | 1,02<br>10,1                      | 0,38<br>7,9                   |                  |
| A\$ 1.833,008   |                     | 7            | <b>2020</b><br>I=0,07<br>S=0,05   | <b>2021</b><br>I=0,03                                       | 28.02.22               |                               |  | A1JNWA AU000000EVN4  | Evolution Mining Ltd., (Glob.)  | 1   | 1,57 G                                    | 1,5525G                             | 3,15                              | 1,55                          |                  |
| US\$ 441,966<br>US\$ 980,137                              | 1<br>1              | 1<br>1       | <b>2021</b><br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825                                       | <b>2022</b><br>Q=0,3375<br>Q=0,3375                         | 12.05.22               |                               |  | A2QQL7 US30162V4095<br>852011 US30161N1019   | Exela Technologies Inc.<br>Exelon Corp.   | 1<br>1  | 0,13 G<br>41,67 G                         | 0,1161G<br>42,155G                  | 0,75<br>51,32                     | 0,12<br>35,23                 |                  |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 151,574                                      | 1          | 1          | 2019<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34   | 2020<br>Q=0,34  | 09.03.20               |                               |  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.  | 1   | 92,55 G                     | 90,61G                            | 190,58           | 89,01            |
| US\$ 167,754                                      | 1          | 1          | 2021   | 2022  | 31.05.22               |                               |  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                   | 1   | 92,69 G                     | 92,85G                            | 118              | 87,48            |
| US\$ 4.212,543                                    | 1          | 1          | 2021<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,88   | 2022<br>Q=0,88<br>Q=0,88  | 12.05.22               | 06.99                         | 852549   | US30231G1022                        |              | Exxon Mobil Corp.   | 1   | 87,1                        | 83,95G                            | 97,3             | 54               |
| Euro 11   | 1          | 4          | 2020<br>J=0,85   | 2021<br>J=0,75  | 07.07.22               |                               | 922985   | AT0000785407                        |              | Fabasoft AG   | 1   | 18,56 G                     | 18,68G                            | 35,55            | 18,56            |
| US\$ 575,606                                      | 1          | 1          | 2021<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,31   | 2022<br>Q=0,31  | 26.04.22               |                               | 887891   | US3119001044                        |              | Fastenal Co.  | 1   | 46,78 G                     | 47,295G                           | 56,53            | 43,01            |
| US\$ 259,178                                      | 1          | 6          | 2021<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75   | 2022<br>Q=1,15  | 24.06.22               |                               | 912029   | US31428X1063                        |              | Fedex Corp.   | 1   | 228,6 G                     | 222G                              | 233,9            | 183,98           |
| Euro 184,748                                      |            | 1          | 2020<br>J=0,867  | 2021<br>J=1,362   | 19.04.22               |                               | A2ACKK   | NL0011585146                        |              | Ferrari N.V.  | 1   | 175,25 G                    | 175,3G                            | 237,3            | 161,4            |
| Euro 733,602                                      |            | 1          |  |   |                        |                               | A0DKZZ   | ES0118900010                        |              | Ferrovial S.A.  | 1   | 23,85 G                     | 23,67G                            | 27,56            | 22,61            |
| kann.\$ 155,952                                   |            | 4          |  |   |                        |                               | A2QG6C   | CA31811L1076                        |              | Fiore Cannabis Ltd.   | 1   | 0,01 G                      | 0,0155G                           | 0,05             |                  |
| kann.\$ 59,289                                    | 1          | 5          |  |   |                        |                               | A2JC89   | CA32016U2074                        |              | First Energy Metals Ltd.                                      | 1   | 0,09 G                      | 0,0824G                           | 0,25             | 0,08             |
| A\$ 560,034                                       |            | 7          |  |   |                        |                               | A2ABY7   | AU000000FGR3                        |              | First Graphene Ltd., (Glob.)                                  | 1   | 0,07 G                      | 0,075G                            | 0,14             | 0,07             |
| kann.\$ 262,852                                   | 1          | 1          | 2021<br>Q=0,0045<br>Q=0,006<br>Q=0,0049<br>Q=0,0079  | 2022<br>Q=0,006   | 24.05.22               |                               | A0LHKJ   | CA32076V1031                        |              | First Majestic Silver Corp.                                   | 1   | 7,32 B                      | 7,176G                            | 13,11            | 7,18             |
| - 792,782   | 1          | 1          |  | 2020<br>I=0,0057<br>I=0,0004<br>I=0,0014<br>I=0,0048<br>I=0,0052<br>I=0,001<br>I=0,0004 |                        | 17.05.22                      | A0LF43   | SG1U27933225                        |              | First Real Estate Investment Trust                            | 1   | 0,17 G                      | 0,169G                            | 0,22             | 0,17             |
| - 637,457   |            | 1          | 2020<br>J=0,02   | 2021<br>I=0,0265<br>I=0,0204  | 09.11.21               |                               | A0MM8X   | SG1U66934613                        |              | First Ship Lease Trust, (Glob.)                               | 1   | 0,04 G                      | 0,04G                             | 0,06             | 0,03             |
| US\$ 652,028                                      | 1          | 1          |  |   |                        |                               | 881793   | US3377381088                        |              | Fiserv Inc.   | 1   | 86,05 G                     | 86,05G                            | 98,41            | 79,59            |
| US\$ 464,086                                      |            | 4          |  |   |                        |                               | 890331   | SG9999000020                        |              | Flex Ltd.   | 1   | 14,09 G                     | 13,618G                           | 16,84            | 13,49            |
| Euro 175,811                                      | 1          | 1          | 2018<br>I=0,67<br>S=1,33   | 2019<br>I=0,67<br>S=1,33  | 09.04.20               |                               | A14RX5   | IE00BWT6H894                        |              | Flutter Entertainment PLC                                     | 1   | 97,82 G                     | 96,68G                            | 141,15           | 93,74            |
| A\$ 286,559                                       |            | 7          |  |   |                        |                               | A0F610   | AU000000FML4                        |              | Focus Minerals Ltd., (Glob.)                                  | 1   | 0,1 G                       | 0,095G                            | 0,24             | 0,09             |
| US\$ 3.948,913                                    | 1          | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2020<br>Q=0,15<br>Q=0,1<br>Q=0,1<br>Q=0,1   | 25.04.22               |                               | 502391   | US3453708600                        |              | Ford Motor Co.  | 1   | 11,18 G                     | 10,895G                           | 22,05            | 10,62            |
| A\$ 3.078,965                                     |            | 7          | 2020<br>I=1,47<br>S=2,11   | 2021<br>I=0,86  | 28.02.22               |                               | 121862   | AU000000FMG4                        |              | Fortescue Metals Group Ltd., (Glob.)                          | 1   | 12,1 G                      | 11,6G                             | 15,18            | 11,14            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---|--------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2021<br>I=0,015<br>S=0,035         |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| - 1.452,944                                       |                    | 1          |   |                                    | 19.05.22               |                               |  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)   | 1   | 0,89 G                      | 0,895G                            | 0,94                                | 0,88             |
| Euro 13,28  | 1                  | 1          | 2020<br>J=0,15  | 2021<br>J=0,2                      | 08.06.22               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG  | 1   | 29,9 G                      | 29,5G                             | 34,5                                | 24,9             |
| US\$ 203,531                                      | 1<br>zu je US\$ 1  | 4          | 2018<br>Q=0<br>Q=0,1<br>Q=0,4   | 2019<br>Q=0,7<br>Q=0,5             | 10.09.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.   | 1   | 8,85 G                      | 8,655G                            | 10,53                               | 5,47             |
| US\$ 100,659                                      | 1                  | 1          |   |                                    |                        |                               |  | A3CM9P                              | US30320C1036 | FTC Solar Inc.   | 1   | 3,4 G                       | 3,06G                             | 6,7                                 | 2,58             |
| US\$ 386,609                                      | 1                  | 11         |   |                                    |                        |                               |  | A2PKHA                              | US35952H6018 | Fuelcell Energy Inc.   | 1   | 3,51 G                      | 3,35G                             | 6,31                                | 2,8              |
| Yen 207,002                                       |                    | 4          | 2020<br>I=100<br>S=100  | 2021<br>I=110<br>S=110             | 30.03.22               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)  | 1   | 119,25 G                    | 116,45G                           | 150,5                               | 110,15           |
| sfrs 159,683                                      | 1                  | 1          |   |                                    |                        |                               |  | A0YBKX                              | CH0102659627 | GAM Holding AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 76,129                                       | 1                  | 1          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 2019<br>Q=0,38                     | 14.03.19               |                               |  | A0HGDX                              | US36467W1099 | Gamestop Corp.   | 1   | 117,02 G                    | 116,38G-8,66                      | 175,66                              | 71,46            |
| sfrs 193,125                                      |                    | 1          |   |                                    |                        |                               |  | A1C06B                              | CH0114405324 | Garmin Ltd.  | 1   |                             | (ausg)                            |                                     |                  |
| H\$ 10.020,847                                    | 1                  | 1          | 2020<br>J=0,2   | 2021<br>J=0,21                     | 02.06.22               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.   | 1   | 2,08 G                      | 2,1715G                           | 2,41                                | 1,19             |
| US\$ 277,705                                      | 1<br>zu je US\$ 1  | 1          | 2021<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19   | 2022<br>Q=1,19<br>Q=1,26<br>Q=1,26 | 30.06.22               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.   | 1   | 209,2 G                     | (exD)-208,45G                     | 231,3                               | 181,7            |
| US\$ 1.100,665                                    |                    | 1          | 2020<br>Q=0,08<br>Q=0,08  | 2021<br>Q=0,08<br>Q=0,08           | 27.06.22               |                               |  | A3CSML                              | US3696043013 | General Electric Co.   | 1   | 62,6 G                      | 60,4G                             | 90,16                               | 60,4             |
| US\$ 1.458,241                                    | 1                  | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 2020<br>Q=0,38                     | 05.03.20               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.   | 1   | 32,47 G                     | 31,725G                           | 57,72                               | 29,97            |
| US\$ 8.482,49                                     | 1                  | 1          | 2017<br>I=0,01<br>S=0,01  | 2018<br>I=0,01                     | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd  | 1   |                             | (ausg)                            | 0,09                                | 0,03             |
| US\$ 1.254,313                                    | 1                  | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71  | 2022<br>Q=0,73<br>Q=0,73           | 14.06.22               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.   | 1   | 59,2 G                      | 59,49G-9,35-9,91                  | 64,25                               | 52,38            |
| US\$ 13.116,887                                   | 1                  | 1          |   | 2018<br>I=0,1<br>I=0,1             | 05.09.19               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC   | 1   | 5,33                        | 5,3G                              | 6,49                                | 4,5              |
| kann.\$ 356,872                                   | 1                  | 1          |   |                                    |                        |                               |  | A2P3AZ                              | CA37891V1058 | Global Care Capital Inc.   | 1   | 0,01 G                      | 0,0087G                           | 0,04                                | 0,01             |
| Euro 213,837                                      |                    | 1          |   |                                    |                        |                               |  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.  | 1   | 1,4 G                       | 1,387G                            | 4,98                                | 1,39             |
| A\$ 465,922                                       |                    | 7          |   |                                    |                        |                               |  | A0HMOV                              | AU000000GBE0 | Globe Metals & Mining Ltd., (Glob.)  | 1   | 0,04 G                      | 0,037G                            | 0,07                                | 0,03             |
| kann.\$ 56,279                                    | 1                  | 1          |   |                                    |                        |                               |  | A2QRFS                              | CA37989H1091 | Glow Lifetech Corp.  | 1   | 0,07 G                      | 0,0542G                           | 0,26                                | 0,05             |
| US\$ 108,223                                      |                    | 1          | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,125<br>Q=0,15   | 2019<br>Q=0,15<br>Q=0,15           | 12.06.19               |                               |  | 677102                              | BMG9456A1009 | Golar LNG Ltd.   | 1   | 21,8 G                      | 22G                               | 25                                  | 20,2             |
| ZAR 891,378                                       | 1<br>zu je ZAR 0,5 | 1          | 2020<br>I=0,0957<br>S=0,2134  | 2021<br>I=0,1478<br>S=0,172        | 10.03.22               |                               |  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1   | 8,95 G                      | 8,9G                              | 15,2                                | 8,5              |
| A\$ 1.053,284                                     |                    | 7          | 2020<br>I=0,015<br>S=0,005  | 2021<br>I=0,005                    | 01.04.22               |                               |  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)  | 1   | 0,75 G                      | 0,7404G                           | 1,2                                 | 0,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                     |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| A\$ 109,726                                       |                                       | 7          |  |                                     |                        |                               |  | 904458                              | AU000000GCR0 | Golden Cross Resources Ltd., (Glob.)   | 1   | 0,02 G                      | 0,001G                            | 0,13             |                  |
| US\$ 3.709,406                                    | 1                                     | 1          |  |                                     |                        |                               |  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.   | 1   | 2,41 G                      | 2,397G                            | 6,35             | 2,18             |
| Euro 171,864                                      | 1                                     | 1          |  |                                     | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)  | 1   | 14,64 G                     | (eabc)-13,8G                      | 20,98            | 13,34            |
| A\$ 1.157,339                                     |                                       | 1          | <b>2018</b><br>J=0,7735  | <b>2019</b><br>J=0,8238             | 11.03.22               |                               |  | 917447                              | AU000000GRR8 | Grange Resources Ltd., (Glob.)   | 1   | 0,85 G                      | 0,825G                            | 1,19             | 0,45             |
|   |                                       |            | <b>2020</b><br>I=0,01<br>I=0,01<br>S=0,02  | <b>2021</b><br>I=0,02<br>S=0,1      |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| kann.\$ 86,199                                    |                                       | 1          |  |                                     |                        |                               |  | A3CRYD                              | CA3952781043 | Greenhawk Resources Inc.   | 1   | 0,03 G                      | 0,03G                             | 0,19             | 0,03             |
| A\$ 1.344,077                                     |                                       | 1          |  |                                     |                        |                               |  | A0JM17                              | AU000000GGG4 | Greenland Minerals Ltd., (Glob.)   | 1   | 0,03 G                      | 0,028G                            | 0,06             | 0,03             |
| A\$ 123,247                                       |                                       | 7          |  |                                     |                        |                               |  | A3CWE4                              | AU0000166613 | Greenwing Resources Ltd., (Glob.)  | 1   | 0,13 G                      | 0,119G                            | 0,33             | 0,11             |
| A\$ 253,62  |                                       | 1          |  |                                     |                        |                               |  | A3C9JR                              | AU0000198939 | GreenX Metals Ltd., (Glob.)  | 1   | 0,12 G                      | 0,1192G                           | 0,16             | 0,11             |
| £ 2.541,795                                       | 1                                     | 1          | <b>2021</b><br>Q=0,6367<br>Q=0,5262<br>Q=0,5175<br>Q=0,5168  | <b>2022</b><br>Q=0,6035             | 24.02.22               |                               |  | 940610                              | US37733W1053 | GSK PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1   | 41,2 G                      | 41,8G                             | 43,4             | 36,2             |
| £ 5.084,049                                       | 1                                     | 1          | <b>2021</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2022</b><br>Q=0,14               | 19.05.22               |                               |  | 940561                              | GB0009252882 | -  | 1   | 20,73                       | 20,665G                           | 21,56            | 17,64            |
| H\$ 6.537,821                                     | 1                                     | 1          | <b>2020</b><br>I=0,1764<br>S=0,413   | <b>2021</b><br>I=0,1817<br>S=0,4254 | 27.06.22               |                               |  | 883168                              | HK0270001396 | Guangdong Investment Ltd.  | 1   | 1,01 G                      | 0,993G                            | 1,27             | 0,98             |
| skr 1.460,672                                     |                                       | 12         | <b>2019</b><br>J=4,9<br>J=6,5  | <b>2020</b><br>I=3,25<br>S=3,25     | 10.11.22               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 11,4 G                      | 11,498G                           | 17,91            | 11,15            |
| US\$ 901,976                                      | 1<br>zu je US\$ 2,5                   | 1          | <b>2021</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045  | <b>2022</b><br>Q=0,12<br>Q=0,12     | 31.05.22               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 31,4 G                      | 30,775G                           | 39,93            | 20,12            |
| ZAR 616,526                                       | 1<br>zu je ZAR 0,5                    | 7          | <b>2020</b><br>I=0,077<br>S=0,0184   | <b>2021</b><br>I=0,0274             | 07.04.22               |                               |  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 3,1 G                       | 3,04G                             | 4,9              | 2,92             |
| A\$ 2.028,945                                     |                                       | 7          |  |                                     |                        |                               |  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)   | 1   |                             | (ausg)                            | 0,2              | 0,12             |
| US\$ 539,557                                      | 1<br>zu je US\$ 1                     | 1          | <b>2021</b><br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669<br>Q=0,0381<br>Q=0,095<br>Q=0,1669 | <b>2022</b><br>Q=0,3<br>Q=0,3       | 06.05.22               |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.   | 1   | 24,2 G                      | 24,4G                             | 32,4             | 22,4             |
| Euro 576,003                                      | 1<br>zu je Euro<br>1,6000000000000001 | 1          | <b>2020</b><br>S=0,7   | <b>2021</b><br>I=0,28<br>S=0,96     | 25.04.22               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 88,36 G                     | 88,04G                            | 103,55           | 77,72            |
| sfrs 0,16   |                                       | 1          |  |                                     |                        |                               |  | A14ZXP                              | CH0304280636 | HelveticStar Holding AG  | 1   | 17,8 G                      | 17G                               | 19,8             | 10               |
| US\$ 138,051                                      | 1                                     | 1          |  | <b>2017</b><br>I=0                  | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 72,27 G                     | 73,33G                            | 84,12            | 64,22            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022  |  | Fortlaufender Preis<br>30.06.2022 |                              | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |                              |  |                          |  |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|--|--|-----------------------------------|------------------------------|-------------------------------------|------------------|------------------------------|--|--------------------------|--|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=3,05<br>I=0,006<br>S=2,5<br>S=5,5<br>I=0,003<br>S=0,0067 |                        |                               |  |                                     |              |   |   | 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 | 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          | 2020<br>I=11<br>I=19<br>S=26 |                                     |                  | 2021<br>I=54<br>I=55<br>S=65 | 2020<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,98 | 2021<br>Q=0,98<br>Q=0,98 | 2020<br>Q=0,1538<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938 |
| Euro 105,569                                      |                     | 1          |  |  | 25.04.22               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.   | 1   | 1.059 G  | 1063,5G                                      | 1.557                             | 972,4                        |                                     |                  |                              |  |                          |  |
| US\$ 1.299,33                                     | 1                   | 11         |  |  | 10.06.22               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.  | 1   | 13,01 G  | 12,652G                                      | 15,89                             | 12,65                        |                                     |                  |                              |  |                          |  |
| Euro 2.595,228                                    |                     | 1          |  |  | 02.05.22               |                               |  | A3CMTD                              | SE0015961909 | Hexagon AB, (Glob.)   | 1   | 10,11 G  | 9,96G  | 14,1                              | 9,77                         |                                     |                  |                              |  |                          |  |
| nkr 201,62  |                     | 1          |  |  |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)   | 1   | 2,63   | 2,614G-2,496                                 | 3,87                              | 2,45                         |                                     |                  |                              |  |                          |  |
| A\$ 512,916                                       |                     | 7          |  |  |                        |                               |  | A2ABJ0                              | AU000000HXG7 | Hexagon Energy Materials Ltd., (Glob.)  | 1   | 0,01 G   | 0,006G                                       | 0,05                              | 0,01                         |                                     |                  |                              |  |                          |  |
| nkr 258,279                                       |                     | 1          |  |  |                        |                               |  | A2QKGG                              | NO0010904923 | Hexagon Purus ASA, (Glob.)  | 1   | 2,65 G   | 2,53G-2,5                                    | 4,7                               | 1,5                          |                                     |                  |                              |  |                          |  |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  |  |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG   | 1   |  | (ausg)                                       |                                   |                              |                                     |                  |                              |  |                          |  |
| sfrs 615,929                                      | 1<br>zu je sfrs 2   | 1          |  |  | 18.05.20               |                               |  | 869898                              | CH0012214059 | Holcim Ltd.   | 1   |  | (ausg)                                       |                                   |                              |                                     |                  |                              |  |                          |  |
| Euro 122,556                                      |                     | 1          |  |  |                        |                               |  | A2QM3K                              | LU2290523658 | HomeToGo SE   | 1   | 2,69 G   | 2,6G   | 7,29                              | 2,46                         |                                     |                  |                              |  |                          |  |
| Yen 1.811,428                                     |                     | 4          |  |  | 30.03.22               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)   | 1   | 23,22 G  | 22,84G                                       | 27,97                             | 22,84                        |                                     |                  |                              |  |                          |  |
| US\$ 680,733                                      | 1<br>zu je US\$ 1   | 1          |  |  | 12.05.22               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 167,12 G   | 164,12G                                      | 192,78                            | 154,2                        |                                     |                  |                              |  |                          |  |
| US\$ 1.034,138                                    | 1                   | 11         |  |  | 13.09.22               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 32,66 G  | 31,95G                                       | 37,57                             | 29,65                        |                                     |                  |                              |  |                          |  |
| US\$ 20.051,199                                   | 1<br>zu je US\$ 0,5 | 1          |  |  | 10.03.22               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 6,19 G   | 6,33G  | 6,67                              | 5,26                         |                                     |                  |                              |  |                          |  |
| US\$ 4.016,794                                    | 1<br>zu je US\$ 0,5 | 1          |  |  | 10.03.22               |                               |  | 924153                              | US4042804066 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.           | 1   | 31,2 G   | 31,6G  | 33                                | 26,2                         |                                     |                  |                              |  |                          |  |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          |  |  | 04.07.22               |                               |  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.  | 1   | 0,3 G  | 0,326G                                       | 0,4                               | 0,23                         |                                     |                  |                              |  |                          |  |
| nkr 58,028  | 1                   | 1          |  |  | 30.12.21               |                               |  | A2QD5A                              | NO0010892359 | Hydrogen pro AS, (Glob.)  | 1   | 1,66 G   | 1,714G                                       | 2,53                              | 1,07                         |                                     |                  |                              |  |                          |  |
| - 9,97  | 1                   | 1          |  |  |                        |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London       | 1   | 31,95  | 31,75G                                       | 36,8                              | 30,1                         |                                     |                  |                              |  |                          |  |
| Euro 6.437,563                                    |                     | 1          |  |  | 16.06.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.  | 1   | 10,13 G  | 10,01G                                       | 11,46                             | 8,5                          |                                     |                  |                              |  |                          |  |
| sfrs 177,082                                      | 1                   | 1          |  |  |                        |                               |  | A2DTEB                              | CH0363463438 | Idorsia AG  | 1   |  | (ausg)                                       |                                   |                              |                                     |                  |                              |  |                          |  |
| A\$ 757,268                                       |                     | 7          |  |  | 03.03.22               |                               |  | 765651                              | AU000000IGO4 | IGO Ltd., (Glob.)   | 1   | 6,53 G   | 6,492G                                       | 10,13                             | 6,36                         |                                     |                  |                              |  |                          |  |
| A\$ 424,236                                       |                     | 1          |  |  | 08.03.22               |                               |  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)   | 1   | 6,08 G   | 6,177G                                       | 8,47                              | 5,58                         |                                     |                  |                              |  |                          |  |
| Euro 138,282                                      |                     | 1          |  |  | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG   | 1   | 14,71 G  | 14,32G                                       | 23,26                             | 14,23                        |                                     |                  |                              |  |                          |  |
| A\$ 86,624  | 1                   | 7          |  |  |                        |                               |  | A2H8YL                              | US45257L1089 | Immutep Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1   | 1,82 G   | 1,82G  | 3,14                              | 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| A\$ 1.942,225                                     |                   | 10         | <b>2020</b><br>I=0,01<br>S=0,083   | <b>2021</b><br>I=0,1                                | 06.06.22               |                               |  | 813015                              | AU000000IPL1                 | Incitec Pivot Ltd., (Glob.)                                     | 1   | 2,22 G                      | 2,18G                             | 2,76             | 1,9              |
| Euro 3.116,652                                    |                   | 2          |  | <b>2020</b><br>J=0,465                              | 28.04.22               |                               |  | A11873                              | ES0148396007                 | Industria de Diseño Textil S.A.                                 | 1   | 21,7 G                      | 21,72G                            | 28,72            | 18,88            |
| - 4.206,739                                       | 1<br>zu je 5      | 4          | <b>2020</b>  | <b>2021</b>   | 26.10.21               |                               |  | 919668                              | US4567881085                 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 17,4 G                      | 17,5G                             | 23,4             | 16,7             |
| Euro 3.906,952                                    | 1                 | 1          | <b>2020</b><br>S=0,12<br>I=0,48<br>S=0,27  | <b>2021</b><br>I=0,21<br>S=0,41                     | 27.04.22               |                               |  | A2ANV3                              | NL0011821202                 | ING Groep N.V.  | 1   | 9,81 G                      | 9,677G-9,436-9,4-9,325            | 13,93            | 8,16             |
| kann.\$ 248,49<br>A\$ 2.465,1                     | 1                 | 1<br>7     | <b>2019</b><br>I=0,03<br>I=0,07<br>S=0,07  | <b>2020</b><br>I=0,13<br>S=0,06                     | 16.02.22               |                               |  | A2PSPW<br>941205                    | CA45783P1027<br>AU000000IAG3 | InnoCan Pharma Corp.<br>Insurance Australia Group Ltd., (Glob.) | 1<br>1                                    | 0,4 G<br>2,84 G             | 0,4035G<br>2,82G                  | 0,58<br>3,1      | 0,38<br>2,58     |
| US\$ 4.089  | 1                 | 1          | <b>2021</b><br>Q=0,3475<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475                                      | <b>2022</b><br>Q=0,365<br>Q=0,365                   | 05.05.22               |                               |  | 855681                              | US4581401001                 | Intel Corp.   | 1   | 35,97 G                     | 35,335G                           | 49,92            | 35,09            |
| US\$ 899,435                                      | 1                 | 1          | <b>2021</b><br>Q=1,63<br>Q=1,64<br>Q=1,64<br>Q=1,64  | <b>2022</b><br>Q=1,64<br>Q=1,65                     | 09.05.22               |                               |  | 851399                              | US4592001014                 | International Business Machines Corp.                           | 1   | 134,78 G                    | 134,02G-3,56-3,32-3,76            | 136,42           | 105,35           |
| US\$ 370,629                                      | 1<br>zu je US\$ 1 | 1          | <b>2021</b><br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,4625                                      | <b>2022</b><br>Q=0,4625<br>Q=0,4625                 | 26.05.22               |                               |  | 851413                              | US4601461035                 | International Paper Co.   | 1   | 40,14 G                     | 40,21G                            | 46,43            | 36,99            |
| Euro 19.430,463                                   |                   | 1          | <b>2020</b><br>J=0,0357  | <b>2021</b><br>I=0,0721<br>S=0,0789                 | 23.05.22               | 045                           |  | 850605                              | IT0000072618                 | Intesa Sanpaolo S.p.A.  | 1   | 1,87 G                      | 1,8468G                           | 2,87             | 1,75             |
| US\$ 282,077                                      | 1                 | 10         | <b>2020</b><br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59  | <b>2021</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 08.07.22               |                               |  | 886053                              | US4612021034                 | Intuit Inc.   | 1   | 366,65 G                    | 368,7G                            | 566,2            | 335,85           |
| US\$ 358,957<br>A\$ 218,819                       | 1                 | 1<br>7     | <b>2020</b><br>I=0,07<br>I=0,07<br>S=0,155   | <b>2021</b><br>I=0,145                              | 22.02.22               |                               |  | 888024<br>A12F2H                    | US46120E6023<br>AU000000IPH9 | Intuitive Surgical Inc.<br>IPH Ltd, (Glob.)                     | 1<br>1                                    | 191,28 G<br>5,3 G           | 191,54G<br>5,3G                   | 319<br>5,6       | 180,54<br>4,66   |
| Euro 44,436                                       |                   | 1          | <b>2020</b><br>J=0,9   | <b>2021</b><br>J=1,15                               | 01.07.22               |                               |  | 923860                              | FR0000073298                 | IPSOS S.A.  | 1   | 46,1 G                      | 45,05G                            | 47,5             | 37,6             |
| US\$ 12,561<br>A\$ 188,906                        | 1                 | 1<br>1     | <b>2020</b><br>I=0,16<br>S=0,12<br>S=0,18  | <b>2021</b><br>I=0,16<br>S=0,3                      | 23.02.22               |                               |  | A118V4<br>580897                    | US46266A1097<br>AU000000IRE2 | iRadimed Corp.<br>Iress Ltd, (Glob.)                            | 1<br>1                                    | 31,8 G<br>7,75 G            | 31,4G<br>7,6G                     | 48<br>8,3        | 28,4<br>6,4      |
| - 438,639   |                   | 1          | <b>2020</b><br>J=0,008   | <b>2021</b><br>J=0,0145                             | 06.07.22               |                               |  | A0HNHM                              | SG1S48927937                 | ISDN Holdings Ltd., (Glob.)                                     | 1   | 0,33 G                      | 0,324G                            | 0,47             | 0,31             |
| £ 618,658<br>Euro 271,215                         | 1                 | 4<br>1     |  |   |                        |                               |  | A0B57L<br>A3DBBA                    | GB00B0130H42<br>NL0015000LU4 | ITM Power PLC<br>Iveco Group N.V.                               | 1<br>1                                    | 2,09<br>5,25 G              | 2,001G-2-2,073-1,9585<br>5,153G   | 5,23<br>11,08    | 1,96<br>5,13     |
| Yen 73,28   |                   | 4          | <b>2020</b><br>J=138   | <b>2021</b><br>J=51                                 | 30.03.22               |                               |  | 887715                              | JP3389900006                 | JAFCO Group Co. Ltd., (Glob.)                                   | 1   | 11,44 G                     | 11,36G                            | 50,9             | 10,84            |
| A\$ 109,334                                       |                   | 7          | <b>2020</b><br>I=1,8<br>S=1,07   | <b>2021</b><br>I=1,63                               | 23.02.22               |                               |  | 727539                              | AU000000JBH7                 | JB HI-FI Ltd., (Glob.)  | 1   | 25,4 G                      | 25,4G                             | 37,6             | 24,4             |
| US\$ 3.178,4                                      | 1                 | 4          |  |   |                        |                               |  | A2QJHB                              | KYG5074A1004                 | JD Health International Inc.                                    | 1   | 7,51 G                      | 7,51G                             | 7,93             | 3,65             |
| US\$ 1.347,807                                    | 1                 | 1          |  |   |                        |                               |  | A112ST                              | US47215P1066                 | JD.com Inc.   | 1   | 61,3 G                      | 61,6G                             | 69               | 37,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                    |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 502,746                                      | 1                   | 1          |   |                                    |                        |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's N.V.   | 1   | 26,3 G                      | 27,38G                            | 29,4             | 25,1             |
| US\$ 48,888                                       | 1                   | 10         |   |                                    |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 61,1                        | 61,2G-2,55                        | 65,05            | 32,52            |
| US\$ 2.631,402                                    | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=1,01<br>Q=1,06<br>Q=1,06<br>Q=1,06  | 2022<br>Q=1,06<br>Q=1,13           | 23.05.22               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 168,44 G                    | 168,26G-8,38                      | 175              | 138              |
| US\$ 54,57  | 1                   | 1          | 2021  | 2022<br>I=0,51<br>I=0,51           | 22.06.22               |                               |  | A2PXQ6                              | US46591M1099 | JOYY Inc.   | 1   | 29,6 G                      | 28,9G                             | 46,6             | 21               |
| US\$ 2.937,05                                     | 1<br>zu je US\$ 1   | 1          | 2021<br>Q=0,9<br>Q=0,9<br>Q=1<br>Q=1  | 2022<br>Q=1<br>Q=1                 | 05.07.22               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 110,72 G                    | 109,6G-9,18-9,54                  | 148,5            | 107,34           |
| A\$ 62,758  |                     | 7          | 2020<br>I=0,18<br>S=0,185   | 2021<br>I=0,22                     | 03.03.22               |                               |  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                               | 1   | 9,45 G                      | 9,15G                             | 12,9             | 8,7              |
| US\$ 323,095                                      | 1                   | 1          | 2021<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2022<br>Q=0,21<br>Q=0,21           | 31.05.22               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 27,06 G                     | 27,14G                            | 33,73            | 26,05            |
| A\$ 153,378                                       |                     | 7          |   |                                    |                        |                               |  | A0ERKU                              | AU000000JPR6 | Jupiter Energy Ltd., (Glob.)                                  | 1   | G                           | 0,001G                            | 0,02             |                  |
| US\$ 337,873                                      | 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           | 31.05.22               |                               |  | 853265                              | US4878361082 | Kellogg Co.   | 1   | 67,18 G                     | 67,85G                            | 70,47            | 53,32            |
| - 1.784,286                                       |                     | 1          | 2020<br>I=0,03<br>S=0,07  | 2021<br>I=0,12<br>I=0,12<br>S=0,21 | 28.04.22               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1   | 4,48 G                      | 4,46G                             | 4,7              | 3,3              |
| Euro 124,693                                      |                     | 1          | 2020<br>I=2,5<br>S=5,5  | 2021<br>I=3,5<br>S=8,5             | 03.05.22               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 502,5                       | 497,35G-85,2                      | 728,7            | 435,6            |
| PLN 84,031  |                     | 7          | 2021<br>J=0,42  | 2021<br>J=0,44                     | 07.02.22               |                               |  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                  | 1   | 4,15 G                      | 4,23G                             | 12,78            | 3,85             |
| kann.\$ 210,417                                   | 1                   | 1          |   |                                    |                        |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1   | 0,09 G                      | 0,0821G                           | 0,19             | 0,07             |
| H\$ 3.474,368                                     | 1                   | 1          | 2017<br>J=0,016   | 2018<br>J=0,0114                   | 17.05.19               |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1   | 2,28 G                      | 2,2G                              | 2,76             | 1,54             |
| A\$ 221,32  |                     | 7          |   |                                    |                        |                               |  | 905456                              | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.)                          | 1   | 0,87 G                      | 0,852G                            | 1,44             | 0,74             |
| US\$ 149,235                                      | 1                   | 7          | 2020<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1,05   | 2021<br>Q=1,05<br>Q=1,05<br>Q=1,05 | 13.05.22               |                               |  | 865884                              | US4824801009 | KLA Corp.   | 1   | 314 G                       | 304,15G                           | 390,3            | 285,3            |
| Euro 453,187                                      |                     | 1          | 2020<br>J=2,25  | 2021<br>J=2,1                      | 02.03.22               |                               |  | A0ET4X                              | FI0009013403 | KONE Oyj  | 1   | 44,91 G                     | 44,26G-5,35G                      | 64,12            | 42,4             |
| Yen 502,664                                       |                     | 4          | 2020<br>I=10<br>S=15  | 2021<br>I=15<br>S=15               | 30.03.22               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                  | 1   | 3,16 G                      | 3,141G                            | 4,08             | 3,07             |
| Euro 1.045,725                                    |                     | 1          | 2020<br>I=0,5<br>S=0,4  | 2021<br>I=0,43<br>S=0,52           | 19.04.22               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                               | 1   | 25,02 G                     | 24,64G                            | 31,23            | 24,14            |
| Euro 174,786                                      | 1<br>zu je Euro 1,5 | 1          | 2020<br>I=0,8<br>S=1,6  | 2021<br>I=0,8<br>S=1,7             | 12.05.22               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.  | 1   | 139,5 G                     | 136,1G                            | 198,7            | 132,5            |
| Euro 4.129,16                                     | 1                   | 1          | 2020<br>I=0,043<br>S=0,087  | 2021<br>I=0,045<br>S=0,091         | 19.04.22               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.  | 1   | 3,35 G                      | 3,331G                            | 3,4              | 2,66             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|--|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | J = 2020<br>Q = 2021                     |                        |                               |  |                                     |              |  |   |                             |  |                  |                  |
| Euro 898,074                                      | 1            | 1          | 2020<br>J=0,85   | 2021<br>J=0,85                           | 12.05.22               |                               | 06.02  | 940602                              | NL0000009538 | Koninklijke Philips N.V.   | 1   | 20,25 G                     | 20,12G   | 33,81            | 19,29            |
| Euro 63,631                                       |              | 1          | 2020<br>J=0,3  | 2021<br>J=0,35<br>J=0,35                 | 23.05.22               |                               |  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG   | 1   | 14,59 G                     | 13,75G   | 18,14            | 11,24            |
| A\$ 721,764                                       | 1            | 1          |  |  |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC  | 1   | 0,01 G                      | 0,012G   | 0,02             | 0,01             |
| US\$ 1.223,952                                    | 1            | 3          | 2020<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2021<br>Q=0,4<br>Q=0,4                   | 26.05.22               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The   | 1   | 36,34                       | 36,02G   | 42,5             | 29,97            |
| US\$ 3.505,979                                    | 1            | 4          |  |  |                        |                               |  | A2QNAP                              | KYG532631028 | Kuaishou Technology  | 1   | 10,54 G                     | 10,666G  | 11,04            | 6,41             |
| sfrs 120,754                                      | 1            | 1          | 2020<br>J=4,5  | 2021<br>J=10                             | 05.05.22               |                               |  | A0JLZL                              | CH0025238863 | Kühne & Nagel International AG   | 1   |                             | (ausg)   |                  |                  |
| US\$ 224,544                                      | zu je sfrs 1 |            |  |  |                        |                               |  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.  | 1   | 9,4 G                       | 9,346G   | 17,02            | 8,59             |
| 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   | 133,92 G                    | 130,74G-28,38  | 167,1            | 127,62           |
| Euro 536,281                                      |              | 1          | 2020<br>J=4<br>J=0,0608  | 2021<br>J=4,8<br>J=0,0914                | 27.04.22               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.   | 1   | 331,8                       | 327,35G-6,3  | 433,7            | 301,75           |
| 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   | 16,58 G                     | 16,24G   | 25,54            | 16,24            |
| US\$ 138,715                                      | 1            | 7          | 2020<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3   | 2021<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | 14.06.22               |                               |  | 869686                              | US5128071082 | Lam Research Corp.   | 1   | 414,7 G                     | 403,85G  | 642              | 390,25           |
| US\$ 61,78  | 1            | 10         |  |  |                        |                               |  | A2P7Z1                              | US52567D1072 | Lemonade Inc.  | 1   | 18,18 G                     | 16,986G  | 37,32            | 15,58            |
| H\$ 12.041,706                                    | 1            | 4          | 2020<br>I=0,066<br>S=0,24  | 2021<br>I=0,08                           | 26.11.21               |                               |  | 894983                              | HK0992009065 | Lenovo Group Ltd.  | 1   | 0,93 G                      | 0,889G   | 1,04             | 0,85             |
| Euro 578,15                                       |              | 1          | 2019<br>J=0,14   | 2021<br>J=0,14                           | 20.06.22               |                               |  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.  | 1   | 9,75 G                      | 9,606G   | 10,7             | 6,09             |
| A\$ 6.507,171                                     |              | 7          |  |  |                        |                               |  | A2DHFT                              | AU000000LPD2 | Lepidico Ltd., (Glob.)   | 1   | 0,01 G                      | 0,015G   | 0,03             | 0,01             |
| US\$ 96,888                                       | 1            | 12         | 2019<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08   | 2020<br>Q=0,08<br>Q=0,1<br>Q=0,1         | 05.05.22               |                               |  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.   | 1   | 15,93 G                     | 15,73G   | 21,96            | 15,26            |
| US\$ 1.709,903                                    | 1            | 1          |  |  |                        |                               |  | A2QACD                              | KYG5479M1050 | Li Auto Inc.   | 1   | 17,36 G                     | 18,205G  | 18,99            | 7,6              |
| kann.\$ 72,22                                     | 1            | 1          |  |  |                        |                               |  | A3CMKM                              | CA53044R2063 | Liberty Defense Holding Ltd.   | 1   | 0,25 G                      | 0,234G   | 0,35             | 0,21             |
| US\$ 322,791                                      | 1            | 1          |  |  |                        |                               |  | A1W0FN                              | GB00B8W67B19 | Liberty Global PLC   | 1   | 21,8 G                      | 21,8G  | 25               | 20               |
| US\$ 175,131                                      | 1            | 1          |  |  |                        |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC   | 1   | 21 G                        | 21G  | 25,4             | 20,8             |
| kann.\$ 316,119                                   | 1            | 1          |  |  |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.   | 1   | 0,35 G                      | 0,3552G  | 0,79             | 0,33             |
| US\$ 40,973                                       | 1            | 1          |  |  |                        |                               |  | A2AHD1                              | US5312298889 | Liberty Media Corp.  | 1   | 22,6 G                      | 22,4G  | 25,8             | 21,8             |
| US\$ 225,197                                      | 1            | 1          |  |  |                        |                               |  | A2AHD3                              | US5312296073 | Liberty Media Corp.  | 1   | 34 G                        | 34G  | 45,6             | 32,6             |
| US\$ 203,597                                      | 1            | 1          |  |  |                        |                               |  | A2AHEA                              | US5312298541 | Liberty Media Corp.  | 1   | 60,5 G                      | 60,5G  | 63,5             | 49,8             |
| Euro 502,725                                      | 1            | 1          | 2021<br>Q=1,06<br>Q=1,06<br>Q=1,06   | 2022<br>Q=1,17<br>Q=1,17                 | 02.06.22               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC  | 1   | 279,7                       | 273,9-3,2-3,7-3,75-3,8-2,7-3-1,6-3,15-2,85-2,95-4,15 | 315              | 243              |
| sfrs 10,033                                       |              | 1          |  |  |                        |                               |  | A2QH97                              | CH0560888270 | LION E-Mobility AG   | 1   | 2,6 G                       | 2,6G   | 3,14             | 1,86             |
| A\$ 2.192,225                                     |              | 7          |  |  |                        |                               |  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)   | 1   | 0,72 G                      | 0,685G   | 1,48             | 0,56             |
| - 2.894,903                                       | 1            | 1          | 2020<br>I=0,0009<br>J=0,0009   | 2021<br>I=0,0009<br>J=0,0009             | 09.05.22               |                               |  | A0M7XZ                              | SG1W27938677 | Lippo Malls Indonesia Retail Trust   | 1   | 0,03 G                      | 0,03G  | 0,03             | 0,02             |
| kann.\$ 134,587                                   | 1            | 1          |  |  |                        |                               |  | A2H65X                              | CA53680Q2071 | Lithium Americas Corp.   | 1   | 20,53 G                     | 19,548G-9,15   | 35,76            | 18,44            |
| A\$ 1.035,405                                     |              | 7          |  |  |                        |                               |  | A14XX2                              | AU000000LIT3 | Lithium Australia Ltd., (Glob.)  | 1   | 0,03 G                      | 0,032G   | 0,08             | 0,03             |
| kann.\$ 70,027                                    | 1            | 4          |  |  |                        |                               |  | A2H5MG                              | CA53680T1021 | Lithium Energi Exploration Inc.  | 1   | 0,18 G                      | 0,1585G  | 0,24             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---|-------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>I=0,0067<br>S=0,0057<br>2020<br>J=0,8746<br>2021<br>J=1,5 |                        |                               |  |                                     |   |   |   |                             |                                   |                                     |                  |
| £ 69.034,117                                      |                   | 1          | 2020<br>I=0<br>S=0,0057   | 2021<br>I=0,0067<br>S=0,0133                                      | 07.04.22               |                               | 871784   | GB0008706128                        | Lloyds Banking Group PLC, (Glob.)   | 1   | 0,49 G                                    | 0,492G                      | 0,64                              | 0,49                                |                  |
| sfrs 173,107                                      | 1                 | 4          | 2020<br>J=0,8746  | 2021<br>J=0,96  | 15.09.22               |                               | A0J3YT   | CH0025751329                        | Logitech International S.A.   | 1   |   | (ausg)                      |                                   |                                     |                  |
| sfrs 74,469                                       | 1<br>zu je sfrs 1 | 1          | 2020<br>J=1,5   | 2021<br>J=1,5   | 09.05.22               |                               | 928619   | CH0013841017                        | Lonza Group AG  | 1   |   | (ausg)                      |                                   |                                     |                  |
| US\$ 246,991                                      | 1                 | 1          | 2020<br>I=4,8638<br>I=0,6126  | 2021<br>I=2,8505<br>I=4,4979                                      | 20.12.21               |                               | A2PJ6S   | US54951L1098                        | Luckin Coffee Inc.  | 1   | 12,13 G                                   | 11,5G                       | 12,13                             | 5,65                                |                  |
| RUB 692,866                                       | 1                 | 1          |   |   |                        |                               | A1420E   | US69343P1057                        | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1   |   | (ausg)                      | 82                                | 21,5                                |                  |
| Euro 504,757                                      | 1                 | 1          | 2020<br>I=2<br>S=4  | 2021<br>I=3<br>S=7  | 26.04.22               |                               | 853292   | FR0000121014                        | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 583,5                                     | 586,1G-71,4-69,8-74,2       | 757,3                             | 535,5                               |                  |
| A\$ 902,412                                       |                   | 7          |   |   |                        |                               | 871899   | AU000000LYC6                        | Lynas Rare Earths Ltd., (Glob.)   | 1   | 5,7 G                                     | 5,76G                       | 7,8                               | 5,31                                |                  |
| £ 2.560,298                                       | 1                 | 1          | 2020<br>I=0,06<br>S=0,1223  | 2021<br>I=0,061<br>S=0,122  | 17.03.22               |                               | A2PSZW   | GB00BKFB1C65                        | M&G PLC   | 1   | 2,26 G                                    | 2,26G                       | 2,72                              | 0,32                                |                  |
| kann.\$ 32,747                                    | 1                 | 9          |   |   |                        |                               | A2PNZD   | CA55379R1073                        | M3 Metals Corp.   | 1   | 0,03 G                                    | 0,026G                      | 0,07                              | 0,03                                |                  |
| A\$ 79.908,406                                    | 1                 | 1          |   |   |                        |                               | A2PVYS   | AU0000065070                        | Macarthur Minerals Ltd., (Glob.)  | 1   | 0,12 G                                    | 0,12G                       | 0,42                              | 0,12                                |                  |
| A\$ 383,74  |                   | 4          | 2021<br>I=2,72<br>S=3,5   | 2022<br>I=1,2276  | 06.09.22               |                               | A0M6VH   | AU000000MQG1                        | Macquarie Group Ltd., (Glob.)   | 1   | 110 G                                     | 108G                        | 144                               | 105                                 |                  |
| Euro 12,01  |                   | 1          |   |   |                        |                               | A3C6XX   | NL0015000LC2                        | Mainz Biomed B.V.   | 1   | 9,14                                      | 9,16G                       | 15,06                             | 8,43                                |                  |
| - 2.021,418                                       |                   | 4          |   | 2019<br>I=0,0099<br>I=0,001<br>I=0,0008                           | 05.05.22               |                               | A1C7NP   | SG2C32962814                        | Mapletree Industrial Trust, (Glob.)   | 1   | 1,78 G                                    | 1,7708G                     | 1,79                              | 1,58                                |                  |
| £ 1.958,968                                       | 1                 | 4          | 2017<br>I=0,068<br>S=0,119  | 2018<br>I=0,068<br>S=0,071<br>I=0,039                             | 14.11.19               |                               | 534418   | GB0031274896                        | Marks & Spencer Group PLC   | 1   | 1,61 G                                    | 1,585G                      | 3,09                              | 1,49                                |                  |
| US\$ 327,298                                      | 1                 | 1          | 2019<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48  | 2020<br>Q=0,48<br>Q=0,3   | 13.05.22               |                               | 913070   | US5719032022                        | Marriott International Inc.   | 1   | 131,9 G                                   | 130,42G                     | 177                               | 126,5                               |                  |
| US\$ 849,9  | 1                 | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06  | 2022<br>Q=0,06<br>Q=0,06  | 07.07.22               |                               | A3CNLD   | US5738741041                        | Marvell Technology Inc.   | 1   | 42,7 G                                    | 41,53G                      | 80,24                             | 41,53                               |                  |
| US\$ 964,921                                      | 1                 | 1          | 2021<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,49  | 2022<br>Q=0,49<br>Q=0,49  | 07.07.22               |                               | A0F602   | US57636Q1040                        | Mastercard Inc.   | 1   | 302,4 G                                   | 306,75G                     | 356,1                             | 281                                 |                  |
| US\$ 285,593                                      | 1                 | 1          |   |   |                        |                               | A2P75D   | US57667L1070                        | Match Group Inc.  | 1   | 68,35 G                                   | 67,3G                       | 118,86                            | 65,38                               |                  |
| A\$ 146,071                                       |                   | 7          |   | 2014<br>I=0,02<br>S=0,01  | 14.09.15               |                               | A0YEFF   | AU000000MCE6                        | Matrix Composites & Engineering Ltd., (Glob.)   | 1   | 0,08 G                                    | 0,074G                      | 0,1                               | 0,06                                |                  |
| A\$ 358,955                                       |                   | 7          |   |   |                        |                               | A0RE43   | AU000000MAT8                        | Matsa Resources Ltd., (Glob.)   | 1   | 0,02 G                                    | 0,0166G                     | 0,05                              | 0,02                                |                  |
| US\$ 352,494                                      | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15                                | 21.08.17               |                               | 851704   | US5770811025                        | Mattel Inc.   | 1   | 22,02 G                                   | 21,71G                      | 25,14                             | 17,27                               |                  |
| A\$ 1.764,841                                     |                   | 7          |   |   |                        |                               | A1C821   | AU000000MYX0                        | Mayne Pharma Group Ltd., (Glob.)  | 1   | 0,15 G                                    | 0,14G                       | 0,19                              | 0,11                                |                  |
| Euro 20   | 1                 | 1          | 2020<br>J=3,2   | 2021<br>J=3,5   | 03.05.22               |                               | 890447   | AT0000938204                        | Mayr-Melnhof Karton AG  | 1   | 167,8 G                                   | 162G                        | 190,8                             | 148,2                               |                  |
| Yen 631,804                                       |                   | 4          | 2020<br>I=0<br>S=0  | 2021<br>I=0<br>S=20   | 30.03.22               |                               | 854131   | JP3868400007                        | Mazda Motor Corp., (Glob.)  | 1   | 7,86 G                                    | 7,52G                       | 8,27                              | 5,67                                |                  |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022      | 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\$ 739,547                                      | 1                   | 1          | 2021<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,38   | 2022<br>Q=1,38<br>Q=1,38  | 03.06.22               |                               | 12.03  | 856958                              | US5801351017 | McDonald's Corp.   | 1   | 231,15                      | 235,6G-5,3                             | 241,15           | 197,7            |
| US\$ 1.341,539                                    | 1                   | 4          | 2021<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63   | 2022<br>Q=0,68            | 23.06.22               |                               |  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC  | 1   | 84,87 G                     | 85,82G                                 | 104,34           | 83,5             |
| US\$ 2.528,805                                    | 1                   | 1          | 2021<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,69   | 2022<br>Q=0,69<br>Q=0,69  | 14.06.22               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.   | 1   | 87,5 G                      | 88,1G-7,6                              | 89,6             | 65,22            |
| £ 116,982   | 1                   | 4          |  |                           |                        |                               |  | A2PEYJ                              | US5894921072 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 1,4 G                       | 1,25G                                  | 1,71             | 0,27             |
| A\$ 650,455                                       |                     | 7          |  |                           |                        |                               |  | A0DNPW                              | AU000000MSB8 | Mesoblast Ltd., (Glob.)  | 1   | 0,37 G                      | 0,347G                                 | 0,88             | 0,35             |
| US\$ 2.293,519                                    | 1                   | 1          |  |                           |                        |                               |  | A1JWVX                              | US30303M1027 | Meta Platforms Inc.  | 1   | 153,48                      | 155,12G-6,28                           | 301              | 146,92           |
| A\$ 3.458,393                                     |                     | 7          |  |                           |                        |                               |  | A14XKX                              | AU000000MCT4 | Metalicity Ltd., (Glob.)   | 1   | G                           | 0,002G                                 |                  |                  |
| A\$ 907,266                                       |                     | 7          | 2015<br>J=0  | 2016<br>J=0,01            | 06.09.17               |                               |  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)   | 1   | 0,22 G                      | 0,209G                                 | 0,51             | 0,21             |
| A\$ 965,542                                       |                     | 5          | 2020<br>I=0,08<br>S=0,095  | 2021<br>I=0,105<br>S=0,11 | 12.07.22               |                               |  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)  | 1   | 2,78 G                      | 2,8G                                   | 3,26             | 2,44             |
| A\$ 2.988,77                                      |                     | 7          |  |                           |                        |                               |  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)   | 1   | 0,01 G                      | 0,006G                                 | 0,02             |                  |
| sfrs 2.670,491                                    | 1                   | 1          |  |                           |                        |                               |  | A0YJZX                              | CH0108503795 | Meyer Burger Technology AG   | 1   |                             | (ausg)                                 |                  |                  |
| £ 335,965   | 1                   | 4          | 2020<br>I=0,0642<br>S=0,155  | 2021<br>I=0               | 21.07.22               |                               |  | A2PGUK                              | GB00BJ1F4N75 | Micro Focus International PLC  | 1   | 3,45 G                      | 3,36G                                  | 5,62             | 3,36             |
| US\$ 554,501                                      | 1                   | 4          | 2021<br>Q=0,413<br>Q=0,437<br>Q=0,232<br>Q=0,253   | 2022<br>Q=0,276           | 19.05.22               |                               |  | 886105                              | US5950171042 | Microchip Technology Inc.  | 1   | 56,54 G                     | 54,87G                                 | 77,96            | 54,33            |
| US\$ 1.116,667                                    | 1                   | 9          | 2020<br>Q=0,1<br>Q=0,1   | 2021<br>Q=0,1             | 08.04.22               |                               |  | 869020                              | US5951121038 | Micron Technology Inc.   | 1   | 55,14 G                     | 53G                                    | 86,6             | 52,5             |
| US\$ 7.479,033                                    | 1                   | 7          | 2020<br>Q=0,56<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2022<br>Q=0,62            | 17.08.22               |                               |  | 870747                              | US5949181045 | Microsoft Corp.  | 1   | 249,05                      | 246,65G-7,5-5,05-6,1-7,15-<br>3,25-6,4 | 298,65           | 230,55           |
| US\$ 302,539                                      | 1                   | 10         |  |                           |                        |                               |  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.  | 1   | 2,15 G                      | 2,04G                                  | 8,47             | 2,04             |
| US\$ 101,739                                      | 1<br>zu je US\$ 1,5 | 1          | 2018<br>I=1,32<br>S=1,32   | 2019<br>I=1,32            | 05.11.19               |                               |  | 889328                              | LU0038705702 | Millicom International Cellular S.A.   | 1   | 13,5 G                      | 13,1G                                  | 24,2             | 13               |
| kann.\$ 65,013                                    | 1                   | 1          |  |                           |                        |                               |  | A3C2J8                              | CA60273M1059 | MineHub Technologies Inc.  | 1   | 0,17 G                      | 0,1704G                                | 0,82             | 0,17             |
| A\$ 189,201                                       |                     | 7          | 2019<br>I=0,23<br>S=0,77   | 2020<br>I=1<br>S=1,75     | 17.08.21               |                               |  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)  | 1   | 31,92 G                     | 31,63G                                 | 42,43            | 27,76            |
| Yen 1.490,282                                     |                     | 4          | 2019<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0  | 2021<br>I=0<br>S=0        |                        |                               |  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)   | 1   | 3,27 G                      | 3,192G                                 | 3,37             | 2                |
| Yen 13.281,995                                    |                     | 4          | 2020<br>I=12,5<br>S=12,5   | 2021<br>I=13,5<br>S=14,5  | 30.03.22               |                               |  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 5,15 G                      | 5,067G                                 | 6,03             | 4,74             |
| US\$ 397,76                                       | 1                   | 10         |  |                           |                        |                               |  | A2N9D9                              | US60770K1079 | Moderna Inc.   | 1   | 134,62 G                    | 136,02G-6,24                           | 225,5            | 112,02           |

| 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>29.06.2022                             | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|---|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           |                        |                               |  |                                     |  |   |   |   |                                   |                  |                  |
| US\$ 1.383,924                                    | 1                 | 1          | 2021<br>Q=0,315<br>Q=0,315<br>Q=0,35<br>Q=0,35   | 2022<br>Q=0,35<br>Q=0,35  | 29.06.22               |                               |  | A1J4U0 US6092071058                 | Mondelez International Inc.  | 1   | 58,37 G                                   | 58,94G  | 63,63                             | 54,01            |                  |
| US\$ 529,671                                      | 1                 | 1          |  |                           |                        |                               |  | A14U5Z US61174X1090                 | Monster Beverage Corp. [NEW]   | 1   | 86,19 G                                   | 88,43G  | 89,23                             | 66,36            |                  |
| US\$ 1.749,284                                    | 1                 | 1          | 2021<br>Q=0,35<br>Q=0,35<br>Q=0,7<br>Q=0,7   | 2022<br>Q=0,7<br>Q=0,7    | 28.04.22               |                               |  | 885836 US6174464486                 | Morgan Stanley   | 1   | 74,8 G                                    | 74,16G-2,74   | 94,96                             | 69,24            |                  |
| US\$ 167,297                                      | 1                 | 1          | 2021<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,79   | 2022<br>Q=0,79<br>Q=0,79  | 14.06.22               |                               |  | A0YHMA US6200763075                 | Motorola Solutions Inc.  | 1   | 199,94 G                                  | 198,98G   | 239                               | 179,5            |                  |
| A\$ 1.210,568                                     |                   | 7          | 2019<br>J=0,03   | 2020<br>J=0,02            | 01.09.21               |                               |  | 896269 AU000000MGX7                 | Mount Gibson Iron Ltd., (Glob.)  | 1   | 0,34 G                                    | 0,334G  | 0,49                              | 0,23             |                  |
| US\$ 477,511                                      | 1                 | 1          |  |                           |                        |                               |  | A3C67R US62526P1093                 | Mullen Automotive Inc.   | 1   | 1,08                                      | 1,2G  | 2,72                              | 0,76             |                  |
| Euro 21,724                                       | 1                 | 1          | 2017<br>J=0,18   | 2018<br>J=0,18            | 18.04.19               |                               |  | A1W9NS FI4000106299                 | Multitude SE   | 1   | 3,26 G                                    | 3,19G   | 4,66                              | 2,97             |                  |
| A\$ 537,173                                       |                   | 7          |  |                           |                        |                               |  | A1H754 AU000000MGV1                 | Musgrave Minerals Ltd., (Glob.)  | 1   | 0,16 G                                    | 0,156G  | 0,25                              | 0,16             |                  |
| kann.\$ 9,072                                     |                   | 1          |  |                           |                        |                               |  | A3DKEJ CA62849F2008                 | Mydecine Innovations Group Inc.  | 1   | 0,56 G                                    | 0,51G   | 1,6                               | 0,03             |                  |
| skr 174,732                                       |                   | 1          |  |                           |                        |                               |  | A1W8LN SE0005505898                 | myFC Holding AB, (Glob.)   | 1   | 0,03 G                                    | 0,026G-(ausg)   | 0,11                              | 0,02             |                  |
| US\$ 80,343                                       | 1                 | 7          |  |                           |                        |                               |  | 897518 US62855J1043                 | Myriad Genetics Inc.   | 1   | 17,46 G                                   | 17,45G  | 24,73                             | 15,61            |                  |
| A\$ 513,146                                       |                   | 7          |  |                           |                        |                               |  | A0RDH2 AU000000NAG3                 | Nagambie Resources Ltd., (Glob.)   | 1   | 0,02 G                                    | 0,026G  | 0,04                              | 0,02             |                  |
| 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)  |                                   |                  |                  |
| kann.\$ 312,143                                   | 1                 | 1          |  |                           |                        |                               |  | A1JVHM CA6315202029                 | Nass Valley Gateway Ltd.   | 1   | 0,05 G                                    | 0,046G  | 0,05                              |                  |                  |
| A\$ 3.191,593                                     |                   | 10         | 2020<br>I=0,6<br>S=0,67  | 2021<br>I=0,73            | 11.05.22               |                               |  | 853802 AU000000NAB4                 | National Australia Bank Ltd., (Glob.)  | 1   | 18,14 G                                   | 17,818G   | 22,68                             | 16,71            |                  |
| Euro 914,715                                      | 1<br>zu je Euro 1 | 1          |  |                           |                        |                               |  | A2N40X GRS003003035                 | National Bank of Greece S.A.   | 1   | 2,93 G                                    | 2,889G  | 3,99                              | 2,61             |                  |
| £ 729,347   | 1                 | 4          | 2020   | 2021                      | 02.12.21               |                               |  | A2DQR4 US6362744095                 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 61 G                                      | 61,5G   | 73,5                              | 58               |                  |
| - 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                                    | 0,012G  | 0,02                              | 0,01             |                  |
| £ 10.450,476                                      | 1<br>zu je £ 1    | 1          | 2020<br>I=0,08<br>S=0,03   | 2021<br>I=0,03<br>S=0,075 | 17.03.22               |                               |  | A1JXTD GB00B7T77214                 | NatWest Group PLC  | 1   | 2,58 G                                    | 2,56G   | 3,06                              | 2,24             |                  |
| US\$ 110,199                                      | 1                 | 1          |  |                           |                        |                               |  | A3DC14 US63947X1019                 | nCino Inc. (NEW)   | 1   | 31 G                                      | 30,8G   | 47                                | 24,2             |                  |
| Yen 272,85  |                   | 4          | 2020<br>I=40<br>S=50   | 2021<br>I=50<br>S=50      | 30.03.22               |                               |  | 853675 JP3733000008                 | NEC Corp., (Glob.)   | 1   | 37,6 G                                    | 36,8G   | 41,08                             | 34,23            |                  |
| nkr 1.558,839                                     |                   | 1          | 2017<br>J=0  | 2018<br>J=0               |                        |                               |  | A0B733 NO0010081235                 | NEL ASA, (Glob.)   | 1   | 1,22                                      | 1,211G-1,1995-1,194-<br>1,1815-1,1735-1,1745-<br>1,1835 | 1,88                              | 1,06             |                  |
| A\$ 548,376                                       |                   | 7          |  |                           |                        |                               |  | A12G4J AU000000NMT1                 | Neometals Ltd., (Glob.)  | 1   | 0,58 G                                    | 0,585G  | 1,29                              | 0,55             |                  |
| kann.\$ 124,91                                    | 1                 | 4          |  |                           |                        |                               |  | A2QLF6 CA64073L1013                 | Neptune Digital Assets Corp.   | 1   | 0,15 G                                    | 0,1514G   | 0,4                               | 0,14             |                  |
| 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\$ 221,19                                       | 1                 | 4          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2022<br>Q=0,5             | 07.07.22               |                               |  | A0NHKR US64110D1046                 | NetApp Inc.  | 1   | 62,23 G                                   | 62,03G  | 83,45                             | 60,01            |                  |
| US\$ 444,274                                      | 1                 | 1          |  |                           |                        |                               |  | 552484 US64110L1061                 | Netflix Inc.   | 1   | 170,74 G                                  | 168,62G-7,94  | 535,1                             | 157,56           |                  |
| kann.\$ 61,815                                    | 1                 | 5          |  |                           |                        |                               |  | A3C4FZ CA64134L1085                 | Nevada Lithium Resources Inc.  | 1   | 0,08 G                                    | 0,085G  | 0,29                              | 0,08             |                  |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 893,123                                       |                                       | 7          | <b>2020</b><br>I=0,1931<br>S=0,4   | <b>2021</b><br>I=0,075                                  | 25.02.22               |                               |  | 873365                              | AU000000NCM7 | Newcrest Mining Ltd., (Glob.)                                 | 1   | 14,02 G                     | 13,722G                           | 19,65            | 13,47            |
| US\$ 793,651                                      | 1<br>zu je US\$<br>1,6000000000000001 | 1          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55  | <b>2022</b><br>Q=0,55<br>Q=0,55                         | 01.06.22               |                               |  | 853823                              | US6516391066 | Newmont Corp.   | 1   | 59,65 G                     | 59,05G-7,58                       | 79,01            | 51,94            |
| US\$ 127,882                                      | 1                                     | 10         |  |   |                        |                               |  | A2DVCF                              | US65342K1051 | NextDecade Corp.  | 1   | 4,38 G                      | 4,192G                            | 7,19             | 1,82             |
| A\$ 459,105                                       |                                       | 7          | <b>2020</b><br>I=0,1<br>S=0,14   | <b>2021</b><br>I=0,11                                   | 03.03.22               |                               |  | A0M6WF                              | AU000000NHFO | NIB Holdings Ltd., (Glob.)                                    | 1   | 4,78 G                      | 4,82G                             | 4,94             | 3,78             |
| US\$ 1.268,76                                     | 1                                     | 6          | <b>2020</b><br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275  | <b>2021</b><br>Q=0,275<br>Q=0,305<br>Q=0,305<br>Q=0,305 | 03.06.22               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 97,96                       | 98,15G                            | 148,28           | 97,96            |
| US\$ 421,138                                      | 1                                     | 10         |  |   |                        |                               |  | A2P4A9                              | US6541101050 | Nikola Corp.  | 1   | 4,73                        | 4,5185G                           | 10,49            | 4,52             |
| Yen 378,337                                       |                                       | 4          | <b>2020</b><br>I=10<br>S=10  | <b>2021</b><br>I=20<br>S=20                             | 30.03.22               |                               |  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)  | 1   | 11,34 G                     | 10,93G                            | 12,33            | 8,27             |
| US\$ 1.521,956                                    | 1                                     | 4          |  |   |                        |                               |  | A2N4PB                              | US62914V1061 | Nio Inc.  | 1   | 20,32 G                     | 20,86G                            | 29,9             | 11,89            |
| Yen 4.220,715                                     |                                       | 4          | <b>2020</b><br>I=0<br>S=0  | <b>2021</b><br>I=0<br>J=5                               | 30.03.22               |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                | 1   | 3,81 G                      | 3,671G                            | 4,88             | 3,43             |
| US\$ 68,653                                       | 1                                     | 4          |  |   |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC    | 1   | 8,07 G                      | 8,09G                             | 14,76            | 6,41             |
| Euro 5.696,261                                    |                                       | 1          | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2021</b><br>Q=0,02                                   | 02.05.22               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 4,57 G                      | 4,4765G                           | 5,63             | 4,14             |
| Yen 3.233,563                                     |                                       | 4          | <b>2020</b><br>I=20<br>S=15  | <b>2021</b><br>I=8<br>S=14                              | 30.03.22               |                               |  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                 | 1   | 3,45 G                      | 3,455G                            | 4,17             | 3,39             |
| CNY 5.034,666                                     | 1<br>zu je CNY 1                      | 1          | <b>2020</b><br>J=0,2044  | <b>2021</b><br>J=0,5297                                 | 16.06.22               |                               |  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.  | 1   | 5,38 G                      | 5,466G                            | 6                | 3,86             |
| US\$ 238,333                                      | 1<br>zu je US\$ 1                     | 1          | <b>2021</b><br>Q=0,99<br>Q=0,99<br>Q=1,09<br>Q=1,09  | <b>2022</b><br>Q=1,24<br>Q=1,24                         | 05.05.22               |                               |  | 867028                              | US6558441084 | Norfolk Southern Corp.  | 1   | 215,45 G                    | 216G                              | 262,6            | 210,55           |
| nkr 2.068,998                                     |                                       | 1          | <b>2020</b><br>J=1,25  | <b>2021</b><br>J=5,4                                    | 11.05.22               |                               |  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                      | 1   | 5,98 G                      | 5,916-5,6                         | 9,69             | 5,6              |
| A\$ 1.165,126                                     |                                       | 7          | <b>2020</b><br>I=0,095<br>S=0,095  | <b>2021</b><br>I=0,1                                    | 07.03.22               |                               |  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                         | 1   | 4,54 G                      | 4,489G                            | 7,79             | 4,49             |
| US\$ 580,064                                      | 1                                     | 4          | <b>2020</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125  | <b>2021</b><br>Q=0,125                                  | 07.06.22               |                               |  | A2PUXE                              | US6687711084 | NortonLifeLock Inc.   | 1   | 21,06 G                     | 20,965G                           | 27,51            | 20,59            |
| US\$ 419,101                                      | 1                                     | 1          |  |   |                        |                               |  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd                            | 1   | 10,99                       | 10,946G-0,936-0,892               | 21,33            | 9,93             |
| A\$ 340,048                                       |                                       | 7          |  |   |                        |                               |  | A14U1Z                              | AU000000NOR1 | Norwood Systems Ltd., (Glob.)                                 | 1   | G                           | 0,0035G                           | 0,01             |                  |
| sfrs 2.403,721                                    |                                       | 1          | <b>2020</b><br>J=3   | <b>2021</b><br>J=3,1                                    | 08.03.22               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 78,135                                       | 1                                     | 1          |  |   |                        |                               |  | A2PKMZ                              | US6700024010 | Novavax Inc.  | 1   | 48,01 G                     | 48,705G-7,325-9,6G-50,16          | 130,48           | 34,38            |
| DKK 1.742,564                                     |                                       | 1          | <b>2020</b><br>I=3,25<br>S=5,85  | <b>2021</b><br>I=3,5<br>S=6,9                           | 25.03.22               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS   | 1   | 106,26                      | 104,64G                           | 112,1            | 81,5             |
| US\$ 3.459,743                                    | 1                                     | 1          |  |   |                        |                               |  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.  | 1   | 3,66 G                      | 3,66G                             | 10,2             | 3,16             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---|------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2022               |                        |                               |  |                                     |                              |  |   |                             |                                   |                                     |                  |
| US\$ 2.500  | 1          | 1          | 2021<br>Q=0,16<br>Q=0,16<br>Q=0,04<br>Q=0,04   | 2022<br>Q=0,04<br>Q=0,04   | 08.06.22               |                               |  | 918422                              | US67066G1040                 | NVIDIA Corp.   | 1   | 147,48                      | 147,14G-5,8-5,26-7,32             | 270,5                               | 145,2            |
| Euro 262,565                                      |            | 1          | 2021<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625   | 2022<br>Q=0,845<br>Q=0,845 | 14.06.22               |                               |  | A1C5WJ                              | NL0009538784                 | NXP Semiconductors NV  | 1   | 147,5 G                     | 141,5G                            | 204,7                               | 141,5            |
| US\$ 65,725                                       | 1          | 1          |  |                            |                        |                               |  | A1H5JY                              | US67103H1077                 | O'Reilly Automotive Inc.[New]  | 1   | 599,9 G                     | 604,7G                            | 687                                 | 536,2            |
| US\$ 591,777                                      | 1          | 1          |  |                            |                        |                               |  | A3CQRG                              | US67421J1088                 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A.<br>N.Y.  | 1   | 3,46 G                      | 3,34G                             | 7,44                                | 2,74             |
| US\$ 937,191                                      | 1          | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01   | 2022<br>Q=0,13<br>Q=0,13   | 09.06.22               |                               | 09.01  | 851921                              | US6745991058                 | Occidental Petroleum Corp.   | 1   | 56,78                       | 56,16G                            | 68,2                                | 50,35            |
| - 430,61<br>kann.\$ 70,31                         |            | 1<br>1     |  |                            | 06.03.19               |                               |  | A2DG57<br>A0MU51                    | SG1DD2000002<br>AU000000OGC7 | Ocean Sky International Ltd, (Glob.)<br>OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1<br>1                                    | 0,01 G<br>1,81 G            | 0,0135G<br>1,81G                  | 0,02<br>2,46                        | 0,01<br>1,26     |
| US\$ 215,662                                      | 1          | 1          |  |                            |                        |                               |  | A2PSZH                              | US67577C1053                 | Ocugen Inc.  | 1   | 2,16 G                      | 2,153G                            | 4,22                                | 1,72             |
| A\$ 8.242,959                                     |            | 7          |  |                            |                        |                               |  | 813017                              | AU000000OEX8                 | Oillex Ltd., (Glob.)   | 1   | G                           | 0,0015G                           |                                     |                  |
| A\$ 268,64  |            | 7          |  | 2019<br>J=0,04             | 01.09.20               |                               |  | A2P2UB                              | AU0000082489                 | Omni Bridgeway Ltd., (Glob.)   | 1   | 2,24 G                      | 2,34G                             | 2,48                                | 1,86             |
| Euro 327,273                                      | 1, 10, 100 | 1          | 2020<br>J=1,85   | 2021<br>J=2,3              | 10.06.22               |                               | 06.03  | 874341                              | AT0000743059                 | OMV AG   | 1   | 45,97 G                     | 44,68G                            | 58                                  | 37,95            |
| kann.\$ 70,232                                    | 1          | 1          |  |                            |                        |                               |  | A2QQEL                              | CA68405H1001                 | OPTIMI HEALTH Corp.  | 1   | 0,19 G                      | 0,202G                            | 0,37                                | 0,16             |
| US\$ 2.664,926                                    | 1          | 6          | 2021<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2022<br>Q=0,32             | 11.07.22               |                               |  | 871460                              | US68389X1054                 | Oracle Corp.   | 1   | 65,97                       | 65,54G                            | 78,84                               | 62,53            |
| Euro 2.660,057                                    |            | 1          | 2020<br>I=0,4<br>S=0,5   | 2021<br>I=0,3<br>S=0,4     | 07.06.22               |                               |  | 906849                              | FR0000133308                 | Orange S.A.  | 1   | 11,23 G                     | 11,158G                           | 12                                  | 9,35             |
| A\$ 408,831                                       |            | 10         | 2020<br>I=0,075<br>S=0,165   | 2021<br>I=0,13             | 31.05.22               |                               |  | 854422                              | AU000000OR11                 | Orica Ltd., (Glob.)  | 1   | 10,4 G                      | 10,4G                             | 11,3                                | 8,2              |
| A\$ 1.722,748                                     |            | 7          | 2020<br>I=0,125<br>S=0,075   | 2021<br>I=0,125            | 01.03.22               |                               |  | 931678                              | AU000000ORG5                 | Origin Energy Ltd., (Glob.)  | 1   | 3,86 G                      | 3,76G                             | 4,79                                | 3,32             |
| A\$ 545,097                                       |            | 7          |  |                            |                        |                               |  | A0N9RJ                              | AU000000ORM3                 | Orion Metals Ltd., (Glob.)   | 1   |                             | (ausg)                            | 0,03                                | 0,01             |
| Euro 67,553                                       | 1          | 1          | 2020<br>J=1,6  | 2021<br>J=1,9              | 03.05.22               |                               |  | A0JML5                              | AT0000APOST4                 | Österreichische Post AG  | 1   | 27,55 G                     | 26,8G                             | 38,95                               | 26,8             |
| US\$ 422,794                                      |            | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2022<br>Q=0,29             | 19.05.22               |                               |  | A2P1UZ                              | US68902V1070                 | Otis Worldwide Corp.   | 1   | 66,1 G                      | 65,87G                            | 76,18                               | 64,2             |
| A\$ 4.795,01                                      |            | 7          |  |                            |                        |                               |  | A0HG75                              | AU000000OEL3                 | Otto Energy Ltd., (Glob.)  | 1   | 0,01 G                      | 0,0076G                           | 0,01                                | 0,01             |
| - 869,058   |            | 1          | 2020<br>S=0,01   | 2021<br>I=0,01<br>S=0,01   | 09.05.22               |                               |  | A1C053                              | SG2B80958517                 | Oue Ltd., (Glob.)  | 1   | 0,88 G                      | 0,875G                            | 0,91                                | 0,82             |
| A\$ 334,745                                       |            | 1          | 2020<br>I=0,08<br>S=0,17   | 2021<br>I=0,16<br>S=0,18   | 24.02.22               |                               |  | A0Q657                              | AU000000OZL8                 | OZ Minerals Ltd., (Glob.)  | 1   | 11,23 G                     | 11,304G                           | 18,6                                | 11,23            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | 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\$ 347,683                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2022<br>Q=0,34<br>Q=0,34  | 10.05.22                                 |                               |  | 861114                              | US6937181088 | PACCAR Inc.  | 1   | 79,23 G                     | 78,96G                            | 84,94            | 75,2             |
| US\$ 5.253,091                                    | 1                 | 1          | 2020<br>J=0,14   | 2021<br>J=0,6   | 21.04.22                                 |                               |  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.  | 1   | 0,35 G                      | 0,352G                            | 0,55             | 0,31             |
| A\$ 2.977,779                                     | 1                 | 7          |  |   |  |                               |  | 890889                              | AU000000PDN8 | Paladin Energy Ltd., (Glob.)   | 1   | 0,39 G                      | 0,3781G                           | 0,65             | 0,35             |
| US\$ 1.946,706                                    | 1                 | 2          |  |   |  |                               |  | A2QA4J                              | US69608A1088 | Palantir Technologies Inc.   | 1   | 8,9 G                       | 8,65G                             | 16,54            | 6,23             |
| US\$ 210,526                                      | 1                 | 1          | 2021<br>Q=0,07<br>Q=0,07<br>Q=0,1<br>Q=0,1   | 2022<br>Q=0,12<br>Q=0,12  | 23.05.22                                 |                               |  | 876617                              | CA6979001089 | Pan American Silver Corp.  | 1   | 19,83 G                     | 19,524G                           | 27,48            | 18,51            |
| A\$ 2.050,914                                     |                   | 7          |  |   |  |                               |  | A0Q29H                              | AU000000PAN4 | Panoramic Resources Ltd., (Glob.)  | 1   | 0,13 G                      | 0,1244G                           | 0,26             | 0,12             |
| A\$ 1.575,045                                     |                   | 7          |  |   |  |                               |  | A0YFVM                              | AU000000PNR8 | Pantoro Ltd., (Glob.)  | 1   | 0,12 G                      | 0,1188G                           | 0,25             | 0,12             |
| US\$ 608,395                                      | 1                 | 1          | 2021<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24   | 2022<br>Q=0,24<br>Q=0,24  | 14.06.22                                 |                               |  | A2PUZ3                              | US92556H2067 | Paramount Global   | 1   | 24,14 G                     | 23,475G                           | 34,43            | 22,72            |
| -   | 605,002           | 1          | 1  | 2020<br>I=0,008<br>I=0,0016<br>J=0,0242<br>J=0,0046<br>J=0,0068 | 2021<br>S=0,0242<br>S=0,0039<br>S=0,0076 | 31.01.22                      |  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust  | 1   | 3,29 G                      | 3,2795G                           | 3,33             | 2,89             |
| Euro 30,219                                       |                   | 1          |  |   |  |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.  | 1   | 4,12 G                      | 4,215G                            | 5,52             | 3,19             |
| US\$ 361,017                                      | 1                 | 6          | 2020<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66   | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,79                    | 11.05.22                                 |                               |  | 868284                              | US7043261079 | Paychex Inc.   | 1   | 113,46 G                    | 108,64G                           | 128,26           | 98,76            |
| US\$ 1.158,04                                     | 1                 | 1          |  |   |  |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.   | 1   | 67,82                       | 67,21G-7,39-6,93-7,53-4,93        | 173,7            | 64,93            |
| US\$ 30,101                                       | 1                 | 1          |  |   |  |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.   | 1   | 9,44 G                      | 9,44G                             | 34,13            | 9,05             |
| A\$ 997,296                                       | 1                 | 7          |  |   |  |                               |  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)   | 1   | 0,1 G                       | 0,1G                              | 0,19             | 0,09             |
| US\$ 1.382,683                                    | 1                 | 1          | 2021<br>Q=1,0225<br>Q=1,075<br>Q=1,075<br>Q=1,075  | 2022<br>Q=1,075<br>Q=1,15                                       | 02.06.22                                 |                               |  | 851995                              | US7134481081 | PepsiCo Inc.   | 1   | 156,78 G                    | 158,12G-9,54                      | 168,76           | 141,2            |
| A\$ 705,711                                       |                   | 7          | 2019<br>I=0,035<br>S=0,035   | 2020<br>I=0,035<br>S=0,02                                       | 05.10.21                                 |                               |  | A2PUD0                              | AU0000061897 | Perenti Global Ltd., (Glob.)   | 1   | 0,39 G                      | 0,3919G                           | 0,59             | 0,35             |
| Euro 261,877                                      |                   | 7          | 2020<br>I=1,33<br>S=1,79<br>S=0,0048   | 2021<br>I=1,56  | 06.07.22                                 |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 179,1 G                     | 175,9G                            | 215,2            | 166,7            |
| A\$ 1.359,702                                     |                   | 7          |  | 2021<br>I=0,0081  | 07.03.22                                 |                               |  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)   | 1   | 1,04 G                      | 1,0065G                           | 1,35             | 0,9              |
| Euro 48,85  | 1                 | 1          | 2015<br>J=0  | 2016<br>J=0   |  |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG   | 1   | 1,42 G                      | 1,52G                             | 2,64             | 1,08             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1  | 1          | 2020<br>I=0,0979<br>S=0,1061   | 2021<br>I=0,1565<br>S=0,1131                                    | 20.06.22                                 |                               |  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.  | 1   | 0,46 G                      | 0,45G                             | 0,53             | 0,39             |
| nkr 104,43  |                   | 1          |  |   |  |                               |  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)   | 1   | 1,45 G                      | 1,369G                            | 4,21             | 1,34             |
| US\$ 5.610,896                                    | 1                 | 1          | 2021<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4                                 | 28.07.22                                 |                               |  | 852009                              | US7170811035 | Pfizer Inc.  | 1   | 48,38 G                     | 48,72G-8,76-8,98-8,62             | 52,61            | 40,32            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                 |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,92 |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 481,1  | 1                               | 1          |  |   | 20.05.22               |                               |  | A1JWQU                              | US7185461040 | Phillips 66  | 1   | 83,87 G                     | 83,87G                            | 102              | 63,5             |
| US\$ 97,835                                       | 1                               | 10         |  |   |                        |                               |  | A2PBXB                              | US71948P1003 | Phunware Inc.  | 1   | 1,03 G                      | 0,9803G                           | 3,25             | 0,98             |
| A\$ 2.976,848                                     |                                 | 7          |  |   |                        |                               |  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)   | 1   | 1,53 G                      | 1,494G                            | 2,42             | 1,32             |
| - 216,056   | 1<br>zu je 5                    | 1          | 2020   | 2021                                      | 15.03.22               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1   | 29 G                        | 28,8G                             | 35               | 28               |
| US\$ 578,102                                      | 1                               | 1          |  |   |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.  | 1   | 15,39                       | 15,338G                           | 29,43            | 12,85            |
| US\$ 2.105,212                                    |                                 | 1          |  |   |                        |                               |  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1   | 10,4                        | 9,05G                             | 10,75            | 9,05             |
| A\$ 3.063,959                                     |                                 | 7          |  |   |                        |                               |  | A0MXJ7                              | AU000000POS4 | Poseidon Nickel Ltd., (Glob.)  | 1   | 0,03 G                      | 0,025G                            | 0,06             | 0,02             |
| Euro 513,252                                      | 1                               | 1          | 2020<br>S=0,28   | 2021<br>I=0,1<br>S=0,32                   | 21.04.22               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.  | 1   | 2,9 G                       |                                   | 3,88             | 2,69             |
| H\$ 2.134,262                                     | 1                               | 1          | 2020<br>I=0,77<br>S=2,04   | 2021<br>I=0,78<br>S=2,04                  | 23.05.22               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.   | 1   | 5,84 G                      | 5,885G                            | 6,57             | 5,2              |
| skr 52,142  |                                 | 1          |  |   |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)  | 1   | 12,6                        | 12,73G                            | 20,96            | 11,31            |
| kann.\$ 411,355                                   | 1                               | 4          |  |   |                        |                               |  | A3CSCE                              | CA73939X1006 | Powertap Hydrogen Capital Corp.  | 1   | 0,11 G                      | 0,1075G                           | 0,37             | 0,1              |
| Euro 2.073,644                                    | 1                               | 1          | 2019<br>I=0,11   | 2020<br>I=0,11<br>I=0,14                  | 28.10.21               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.  | 1   | 60,15 G                     | 61,67G                            | 77,5             | 40,4             |
| US\$ 27,496                                       | 1                               | 1          |  |   |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.  | 1   | 44,69 G                     | 45,03G                            | 52,05            | 37,94            |
| £ 1.548,792                                       | 1                               | 4          |  |   |                        |                               |  | A3DAJ9                              | GB00BP83GZ24 | Proton Motor Power Systems PLC   | 1   | 0,12 G                      | 0,1152G                           | 0,29             | 0,1              |
| US\$ 64,04  | 1                               | 1          |  |   |                        |                               |  | A2JRLW                              | US74374N1028 | Provention Bio Inc.  | 1   | 3,7 G                       | 3,667G                            | 7,05             | 3,43             |
| Euro 338,025                                      |                                 | 1          | 2020<br>I=0,5<br>S=0,7   | 2021<br>I=0,5<br>S=0,7                    | 27.04.22               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.  | 1   | 14,25 G                     | 14,145G                           | 18,55            | 13,65            |
| £ 2.749,307                                       | 1                               | 1          | 2020<br>I=0,0417   | 2021<br>I=0,0771<br>I=0,0389<br>I=0,0944  | 24.03.22               |                               |  | 852069                              | GB0007099541 | Prudential PLC   | 1   | 12,1 G                      | 11,7G                             | 15,9             | 10,4             |
| A\$ 1.886,045                                     |                                 | 7          | 2018<br>I=0,12<br>S=0,13   | 2019<br>I=0,135<br>I=0,135                | 02.03.20               |                               |  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)   | 1   | 2,97 G                      | 2,952G                            | 3,89             | 2,85             |
| A\$ 1.483,258                                     |                                 | 1          | 2020<br>I=0,04<br>S=0,11   | 2021<br>J=0,19                            | 07.03.22               |                               |  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)  | 1   | 8 G                         | 8G                                | 8,5              | 6,75             |
| Euro 227,074                                      | 1                               | 1          |  |   |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.  | 1   | 44,55 G                     | 44,02G                            | 48,58            | 39,34            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1                | 1          | 2020<br>J=0,121  | 2021<br>J=0,1292                          | 07.06.22               |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.   | 1   | 0,16 G                      | 0,1546G                           | 0,18             | 0,15             |
| US\$ 1.125,081                                    | 1                               | 10         | 2020<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68   | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,75        | 01.06.22               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.  | 1   | 125,88 G                    | 123,22G                           | 166,28           | 114,84           |
| US\$ 159,155                                      | 1                               | 1          |  |   |                        |                               |  | A2QLPC                              | US7476012015 | Qualtrics International Inc.   | 1   | 12,19 G                     | 11,832G                           | 31,05            | 10,88            |
| kann.\$ 18,102                                    | 1                               | 2          |  |   |                        |                               |  | A2QR5U                              | CA74765C1032 | Quantum Battery Metals Corp.   | 1   | 0,31 G                      | 0,31G                             | 0,73             | 0,23             |
| Euro 328,94                                       | 1                               | 1          | 2020<br>J=0,48<br>J=0,75   | 2021<br>J=1,15                            | 05.04.22               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG   | 1   | 10,7 G                      | 10,6G                             | 28,04            | 10,23            |
| US\$ 110,236                                      | 1                               | 10         |  |   |                        |                               |  | 906870                              | US7509171069 | Rambus Inc. [Del.]   | 1   | 20,55 G                     | 20,42G                            | 30,14            | 19,71            |
| A\$ 228,882                                       |                                 | 7          | 2020<br>I=0,485<br>S=1,03  | 2021<br>I=0,485                           | 07.03.22               |                               |  | 874338                              | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.)   | 1   | 48,2 G                      | 48,4G                             | 56,5             | 38,2             |
| Euro 183,959                                      | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2020<br>J=1,62<br>J=1,62<br>J=1,62   | 2021<br>J=2,19                            | 31.03.22               |                               |  | 879309                              | NL0000379121 | Randstad N.V.  | 1   | 46,64 G                     | 45,66G                            | 65,96            | 45,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2020               |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 44,007                                       | 1                 | 1          | 2021<br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,3   | 2022<br>Q=0,3              | 12.05.22               |                               |  | A2PKSF                              | US75419T1034 | Rattler Midstream LP  | 1   | 13,65 G                     | 12,848G                           | 16,56            | 9,88             |
| US\$ 601,598                                      | 1<br>zu je US\$ 1 | 10         | 2020   | 2021                       | 30.06.22               |                               |  | 899744                              | US7561091049 | Realty Income Corp.   | 1   | 66,28                       | (exD)-65,38G                      | 69,59            | 56,24            |
| £ 715,398   | 1                 | 1          | 2020<br>I=0,73<br>S=1,016  | 2021<br>I=0,73<br>S=1,016  | 28.04.22               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC                                   | 1   | 72,7                        | 71,2G                             | 77,9             | 65,6             |
| kann.\$ 201,226                                   | 1                 | 4          |  |                            |                        |                               |  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                             | 1   | 4,08 G                      | 3,787G                            | 5,31             | 3,28             |
| US\$ 108,028                                      | 1                 | 1          |  |                            |                        |                               |  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                | 1   | 563 G                       | 566,5G                            | 682,9            | 523              |
| A\$ 754,776                                       |                   | 7          | 2019<br>I=0,08<br>S=0,08   | 2020<br>I=0,04<br>S=0,03   | 13.09.21               |                               |  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                 | 1   | 0,88 G                      | 0,84G                             | 1,62             | 0,84             |
| £ 1.922,878                                       | 1                 | 1          | 2020<br>I=0,136<br>S=0,334   | 2021<br>I=0,143<br>S=0,355 | 28.04.22               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 25,78 G                     | 25,74G                            | 29,65            | 23,82            |
| US\$ 105,158                                      | 1                 | 1          |  |                            |                        |                               |  | A2DQDV                              | US75955K1025 | Remark Holdings Inc.  | 1   | 0,39                        | 0,367G                            | 1                | 0,35             |
| A\$ 2.154,234                                     |                   | 7          |  |                            |                        |                               |  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd, (Glob.)                               | 1   | 0,09 G                      | 0,087G                            | 0,25             | 0,08             |
| 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   | 25,37 G                     | 23,945G                           | 37,22            | 20,99            |
| £ 72,789  | 1                 | 7          | 2020<br>I=0,14<br>S=0,52   | 2021<br>I=0,16             | 10.03.22               |                               |  | 868884                              | GB0007323586 | Renishaw PLC  | 1   | 42,4 G                      | 41,2G                             | 59,4             | 41,2             |
| Euro 1.527,396                                    | 1<br>zu je Euro 1 | 1          | 2020<br>I=0,3<br>S=0,3   | 2021<br>I=0,3<br>S=0,33    | 05.07.22               |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 14,11 G                     | 14,065G                           | 16,04            | 10,39            |
| US\$ 145,4  | 1                 | 10         |  |                            |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                     | 1   | 18,6 G                      | 18,255G                           | 24,31            | 18,26            |
| A\$ 1.104,219                                     |                   | 7          | 2016<br>J=0,02   | 2017<br>J=0,02             | 31.08.18               |                               |  | 794836                              | AU000000RSG6 | Resolute Mining Ltd., (Glob.)                                 | 1   | 0,15 G                      | 0,151G                            | 0,26             | 0,15             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2020<br>I=2,1647<br>S=5,1711 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 371,216                                       |  | 1          |  |                              | 10.03.22               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)   | 1   | 69,62 G                     | 68G                               | 84,86            | 63,56            |
| £ 1.249,216                                       | 1  | 1          |  |                              | 10.03.22               |                               |  | 868009                              | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 60,5 G                      | 60G                               | 76               | 57,5             |
| £ 1.249,29  | 1  | 1          |  |                              | 10.03.22               |                               |  | 852147                              | GB0007188757 | -   | 1   | 60,36 G                     | 59,62G-9,61                       | 77,2             | 57,64            |
| US\$ 135,348                                      | 1  | 1          |  |                              |                        |                               |  | A2H51D                              | US7672921050 | Riot Blockchain Inc.  | 1   | 4,54 G                      | 4,1005G                           | 21,29            | 4,1              |
| US\$ 743,882                                      | 1  | 1          |  |                              |                        |                               |  | A3CVQC                              | US7707001027 | Robinhood Markets Inc.  | 1   | 8,36                        | 8,06G                             | 16,35            | 6,66             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          |  |                              | 17.03.22               | 021                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 116,262                                      | 1<br>zu je US\$ 1                                      | 10         |  |                              | 12.08.22               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.  | 1   | 186,9 G                     | 186,34G                           | 306,1            | 180,84           |
| £ 8.367,597                                       | 1  | 1          |  |                              |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 1                           | 0,98G                             | 1,56             | 0,92             |
| Euro 6,8  | 1  | 1          |  |                              | 20.05.22               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG   | 1   | 35,7 G                      | 34,7G                             | 47               | 33,9             |
| US\$ 349,926                                      | 1  | 1          |  |                              | 06.06.22               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.  | 1   | 69,15 G                     | 68,08G                            | 100,62           | 64,96            |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000                            | 1          |  |                              | 03.05.22               |                               |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 40,88 G                     | 39,58G-9,22                       | 54,05            | 39,22            |
| US\$ 61,942                                       | 1  | 1          |  |                              | 29.06.22               |                               |  | A2PEU1                              | US78645L1008 | Safehold Inc.   | 1   | 33 G                        | 33,6G                             | 70               | 31,8             |
| Euro 427,242                                      |  | 1          |  |                              | 31.05.22               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 95,71 G                     | 92,39G                            | 116              | 88,9             |
| - 238,791   |  | 1          |  |                              | 30.03.22               |                               |  | 896360                              | US7960508882 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 1.070 G                     | 1060G                             | 1.450            | 1.045            |
| - 32,915  |  | 1          |  |                              | 30.03.22               |                               |  | 881823                              | US7960502018 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 1.000 G                     | 971G                              | 1.340            | 948              |
| A\$ 409,982                                       |  | 7          |  |                              | 15.03.22               |                               |  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)  | 1   | 2,93 G                      | 2,859G                            | 4,72             | 2,86             |
| Euro 1.265,43                                     | 1<br>zu je Euro 2                                      | 1          |  |                              | 06.05.22               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 98,83 G                     | 99,51G-7,81                       | 105,92           | 85,6             |
| A\$ 3.368,556                                     |  | 1          |  |                              | 21.02.22               |                               |  | 863403                              | AU000000STO6 | Santos Ltd., (Glob.)  | 1   | 4,86 G                      | 4,8105G                           | 5,71             | 4                |
| A\$ 8.246,753                                     |  | 7          |  |                              |                        |                               |  | A1W2HT                              | AU000000SYA5 | Sayona Mining Ltd., (Glob.)   | 1   | 0,1 G                       | 0,091G                            | 0,26             | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|---------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2021<br>2020<br>2019<br>2020<br>2021<br>2022       |                        |                               |  |                                     |               |   |   |                             |                                   |                  |                  |
| US\$ 107,829                                      | 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                           | 18.05.22               |                               |  | A2DKP8                              | US78410G1040  | SBA Communications Corp.                                      | 1   | 297,2 G                     | 299,1G                            | 340,7            | 252,1            |
| Euro 180,671                                      |                   | 1          | 2020<br>J=0,89   | 2021<br>J=0,9137                                   | 08.04.22               |                               |  | A0JLZV                              | NL0000360618  | SBM Offshore N.V.   | 1   | 13,14 G                     | 12,9G                             | 15,53            | 12,71            |
| nz\$ 142,722                                      | 1                 | 1          | 2020<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168   | 2021<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | 29.06.22               |                               |  | A119EF                              | NZSACLE0002S8 | Scales Corp. Ltd.   | 1   | 2,62 G                      | 2,54G                             | 3,34             | 2,5              |
| US\$ 1.413,461                                    | 1                 | 1          | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125   | 2022<br>Q=0,125<br>Q=0,175                         | 31.05.22               |                               |  | 853390                              | AN8068571086  | Schlumberger N.V. (Schlumberger Ltd.)                         | 1   | 34,85 G                     | 34,35G-4                          | 45,85            | 26,4             |
| Euro 569,318                                      |                   | 1          | 2020<br>J=2,6  | 2021<br>J=2,9                                      | 17.05.22               |                               |  | 860180                              | FR0000121972  | Schneider Electric SE   | 1   | 116,72 G                    | 114,24G                           | 177,48           | 112,28           |
| Euro 16   |                   | 1          | 2019<br>J=1,2  | 2021<br>J=0,75                                     | 17.05.22               |                               |  | 907391                              | AT0000946652  | Schoeller-Bleckmann Oilfield Equipment AG                     | 1   | 56,1 G                      | 55,3G                             | 65,6             | 30,6             |
| sfrs 1,432  | 1<br>zu je sfrs 1 | 1          | 2020<br>J=40   | 2021<br>J=40                                       | 08.04.22               | 021                           |  | 879123                              | CH0010754924  | Schweiter Technologies AG                                     | 1   |                             | (ausg)                            |                  |                  |
| US\$ 50   | 1                 | 4          |  | 2021<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7          | 23.06.22               |                               |  | A3DEW8                              | BMG7997W1029  | SeaDrill Ltd.   | 1   | 28,8 G                      | 27,8G                             | 36,4             | 0,07             |
| US\$ 214,844                                      | 1                 | 7          |  | 2021<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7          | 23.06.22               |                               |  | A3CQU7                              | IE00BKVD2N49  | Seagate Technology Holdings PLC                               | 1   | 69,25 G                     | 67,49G                            | 102              | 66,78            |
| US\$ 107,909                                      | 1                 | 1          |  | 2021<br>Q=0,67<br>Q=0,7<br>Q=0,7<br>Q=0,7          | 23.03.22               |                               |  | A0D9H0                              | US8123501061  | Sears Holdings Corp.  | 1   | 0,09 G                      | 0,07G-0,095-0,095                 | 0,21             | 0,01             |
| A\$ 354,72  |                   | 7          | 2020<br>S=0,2  | 2021<br>I=0,23                                     | 23.03.22               |                               |  | A0EAC4                              | AU000000SEK6  | Seek Ltd., (Glob.)  | 1   | 13,8 G                      | 13,9G                             | 21,6             | 12,8             |
| US\$ 20,536                                       | 1                 | 1          |  | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18       | 25.04.18               |                               |  | A2PU3T                              | US81642T2096  | SELLAS Life Sciences Group Inc.                               | 1   | 2,08 G                      | 2,123G                            | 6,44             | 2                |
| - 31.389,1  |                   | 1          | 2016<br>I=0,015<br>S=0,01  | 2017<br>I=0,01<br>S=0,01                           | 25.04.18               |                               |  | 874496                              | SG1H97877952  | Sembcorp Marine Ltd., (Glob.)                                 | 1   | 0,07 G                      | 0,065G                            | 0,08             | 0,04             |
| US\$ 30,629                                       | 1                 | 1          |  | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18       | 12.04.22               |                               |  | A2QM6J                              | US81728A1088  | Sensei Biotherapeutics Inc.                                   | 1   | 2,06 G                      | 2,098G                            | 5,31             | 1,41             |
| A\$ 363,261                                       |                   | 7          | 2020<br>I=0,23<br>S=0,23   | 2021<br>I=0,23                                     | 12.04.22               |                               |  | A1CX4H                              | AU000000SVW5  | Seven Group Holdings Ltd., (Glob.)                            | 1   | 10,7 G                      | 10,6G                             | 14,9             | 10,2             |
| 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                            | 14.06.22               |                               |  | A2PU2X                              | BMG7738W1064  | SFL Corp. Ltd.  | 1   | 9,02 G                      | 8,838G                            | 10,87            | 6,92             |
| Yen 611,953                                       |                   | 4          | 2020<br>I=0<br>S=30  | 2021<br>I=0<br>S=40                                | 30.03.22               |                               |  | 855383                              | JP3359600008  | Sharp Corp., (Glob.)  | 1   | 7,19 G                      | 7,3G                              | 10,47            | 7,04             |
| Euro 7.413,352                                    | 1                 | 1          | 2021<br>Q=0,1828   | 2022<br>Q=0,25                                     | 19.05.22               |                               |  | A3C99G                              | GB00BP6MXD84  | Shell PLC   | 1   | 25,35                       | 25,05G-5,065                      | 28,6             | 21,8             |
| Euro 18,095                                       |                   | 1          |  | 2021<br>Q=0,1828                                   | 19.05.22               |                               |  | A2AR94                              | NL0012044747  | Shop Apotheke Europe N.V., (Glob.)                            | 1   | 89,18 G                     | 84,7G                             | 117              | 65,38            |
| ZAR 2.829,79                                      |                   | 1          | 2020<br>J=3,21   | 2021<br>I=2,92<br>S=1,87                           | 23.03.22               |                               |  | A2PWVQ                              | ZAE000259701  | Sibanye Stillwater Ltd., (Glob.)                              | 1   | 2,45 G                      | 2,43G-2,43                        | 4,55             | 2,43             |
| ZAR 707,505                                       | 1                 | 1          | 2020<br>J=0,8615   | 2021<br>I=0,7872                                   | 24.03.22               |                               |  | A2P0BU                              | US82575P1075  | "-<br>ausgestellt von: BNY Mellon, New York/N.Y.              | 1   | 9,9 G                       | 9,75G                             | 19               | 9,6              |
| - 2.575,666                                       |                   | 1          | 2020<br>S=0,01   | 2021<br>I=0,005<br>S=0,01                          | 19.05.22               |                               |  | A140KC                              | SG1BI7000000  | SIIC Environment Holdings Ltd, (Glob.)                        | 1   | 0,13 G                      | 0,1286G                           | 0,16             | 0,12             |
| A\$ 204,975                                       |                   | 7          |  | 2021<br>I=0,005<br>S=0,01                          | 19.05.22               |                               |  | 615018                              | AU000000SLX4  | Silex Systems Ltd., (Glob.)                                   | 1   | 1,32 G                      | 1,32G                             | 1,38             | 0,63             |
| A\$ 933,133                                       |                   | 7          |  | 2021<br>I=0,005<br>S=0,01                          | 19.05.22               |                               |  | A0M5WY                              | AU000000SLR6  | Silver Lake Resources Ltd., (Glob.)                           | 1   | 0,81 G                      | 0,79G                             | 1,48             | 0,79             |
| A\$ 1.291,832                                     |                   | 7          |  | 2021<br>I=0,005<br>S=0,01                          | 19.05.22               |                               |  | A0LEFD                              | AU000000SVL8  | Silver Mines Ltd., (Glob.)                                    | 1   | 0,08 G                      | 0,0769G                           | 0,17             | 0,08             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|------------------------------|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| A\$ 194,524                                       |            | 7          | 2020<br>S=0,15<br>S=0,15   | 2021<br>I=0,41               | 07.03.22               |                               |  | A0F63Y AU000000SGM7                 | Sims Ltd., (Glob.)                         | 1   | 9,16 G                                    | 9,038G                      | 15,4                              | 8,84             |                  |
| - 2.965,672                                       |            | 4          | 2018<br>I=0,08<br>S=0,22   | 2019<br>I=0,08               | 14.11.19               |                               |  | A0MZ57 SG1V61937297                 | Singapore Airlines Ltd., (Glob.)           | 1   | 3,51 G                                    | 3,486G                      | 3,75                              | 3,18             |                  |
| - 16.509,779                                      |            | 4          | 2020<br>I=0,051<br>S=0,024   | 2021<br>I=0,045<br>S=0,048   | 03.08.22               |                               |  | A0KFC2 SG1T75931496                 | Singapore Telecommunications Ltd., (Glob.) | 1   | 1,75 G                                    | 1,734G                      | 1,93                              | 1,5              |                  |
| H\$ 21.720,504                                    | 1          | 1          | 2015<br>J=0<br>J=0   | 2016<br>J=0                  |                        |                               |  | A0F7BH HK0250031678                 | Sino-I Technology Ltd.                     | 1   |   | (ausg)                      |                                   |                  |                  |
| CNY 3.495   | 1          | 1          | 2020<br>J=0,121  | 2021<br>J=0,1167             | 28.06.22               |                               |  | A0M4Y5 CNE1000004C8                 | Sinopec Shanghai Petrochemical Co. Ltd.    | 1   | 0,15 G                                    | 0,17G                       | 0,2                               | 0,15             |                  |
| US\$ 3.936,116                                    | 1          | 1          | 2021<br>Q=0,0146<br>Q=0,0146<br>Q=0,0146<br>Q=0,022  | 2022<br>Q=0,272<br>Q=0,022   | 05.05.22               |                               |  | A1W8XE US82968B1035                 | Sirius XM Holdings Inc.                    | 1   | 5,82 G                                    | 5,811G                      | 6,09                              | 5,2              |                  |
| US\$ 160,926                                      | 1          | 1          | 2021<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56   | 2022<br>Q=0,56<br>Q=0,56     | 23.05.22               |                               |  | 857760 US83088M1027                 | Skyworks Solutions Inc.                    | 1   | 91,21 G                                   | 88,93G                      | 143,6                             | 85,39            |                  |
| Euro 3.360,858                                    |            | 1          | 2020<br>I=0,0998<br>S=0,1497   | 2021<br>I=0,1048<br>S=0,1572 | 20.06.22               | 036                           |  | 764545 IT0003153415                 | Snam S.p.A.                                | 1   | 5,05 G                                    | 5,014G                      | 5,56                              | 4,61             |                  |
| US\$ 1.386,563                                    | 1          | 1          |  |                              |                        |                               |  | A2DLMS US83304A1060                 | Snap Inc.                                  | 1   | 13,02 G                                   | 13,226G-2,476               | 41,34                             | 11,5             |                  |
| US\$ 318,084                                      | 1          | 10         |  |                              |                        |                               |  | A2QB38 US8334451098                 | Snowflake Inc.                             | 1   | 136,18 G                                  | 134,52G                     | 298,8                             | 108,02           |                  |
| Euro 837,124                                      |            | 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   | 22,74 G                                   | 21,985G                     | 37,23                             | 19,26            |                  |
| Yen 1.722,954                                     |            | 4          | 2020<br>I=22<br>S=22   | 2021<br>I=22<br>S=22         | 30.03.22               |                               |  | 891624 JP3436100006                 | SoftBank Group Corp., (Glob.)              | 1   | 37 G                                      | 36,56G                      | 43,98                             | 32,65            |                  |
| US\$ 55,387                                       | 1          | 1          |  |                              |                        |                               |  | A14QVM US83417M1045                 | SolarEdge Technologies Inc.                | 1   | 248,4                                     | 248,35G                     | 312                               | 181,2            |                  |
| A\$ 480,093                                       |            | 7          | 2020<br>I=0,108<br>I=0,252<br>S=0,55   | 2021<br>I=0,4                | 08.03.22               |                               |  | 909081 AU000000SHL7                 | Sonic Healthcare Ltd., (Glob.)             | 1   | 21,1 G                                    | 21,6G                       | 29,34                             | 20,78            |                  |
| US\$ 60,588                                       | 1          | 10         |  |                              |                        |                               |  | A2P2NP US83548R1059                 | Sonnet Biotherapeutics Holdings Inc.       | 1   | 0,25 G                                    | 0,2409G                     | 0,48                              | 0,14             |                  |
| US\$ 127,889                                      | 1          | 10         |  |                              |                        |                               |  | A2JPF2 US83570H1086                 | Sonos Inc.                                 | 1   | 18,26 G                                   | 17,788G                     | 27,68                             | 17,58            |                  |
| Yen 1.261,082                                     |            | 4          | 2020<br>I=25<br>S=30   | 2021<br>I=30<br>S=35         | 30.03.22               |                               |  | 853687 JP3435000009                 | Sony Group Corp., (Glob.)                  | 1   | 79,52 G                                   | 77,08G-7,54G                | 119,3                             | 75,76            |                  |
| A\$ 4.636,054                                     |            | 7          | 2020<br>I=0,014<br>S=0,055   | 2021<br>I=0,087<br>I=0,087   | 10.03.22               |                               |  | A14QLH AU000000S320                 | South32 Ltd., (Glob.)                      | 1   | 2,67 G                                    | 2,582G-2,573                | 3,61                              | 2,33             |                  |
| nz\$ 1.871,587                                    | 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  | 24.03.22               |                               |  | 882336 NZTELE0001S4                 | Spark New Zealand Ltd.                     | 1   | 2,75 G                                    | 2,797G                      | 3,05                              | 2,48             |                  |
| kann.\$ 249,549                                   | 1          | 1          |  |                              |                        |                               |  | A2AHL5 CA8473811005                 | Spearmint Resources Inc.                   | 1   | 0,05 G                                    | 0,0504G                     | 0,12                              | 0,05             |                  |
| Euro 179,247                                      |            | 1          |  |                              |                        |                               |  | A2JEGN LU1778762911                 | SPOTIFY TECHNOLOGY S.A.                    | 1   | 94,23 G                                   | 92,49G                      | 215,7                             | 86,92            |                  |
| A\$ 815,735                                       |            | 7          | 2019<br>I=0,04<br>S=0,04   | 2020<br>I=0,04<br>S=0,02     | 08.09.21               |                               |  | 851747 AU000000SBM8                 | St. Barbara Ltd., (Glob.)                  | 1   | 0,5 G                                     | 0,4843G                     | 1,04                              | 0,48             |                  |
| Euro 24,7   |            | 10         | 2019<br>J=0,5  | 2020<br>J=1,25               | 17.02.22               |                               |  | A113Q5 LU1066226637                 | Stabilus SE                                | 1   | 50,2 G                                    | 48,55G                      | 69,6                              | 40,45            |                  |
| kann.\$ 166,402                                   | 1          | 1          |  |                              |                        |                               |  | A2DJQP CA8536061010                 | Standard Lithium Ltd.                      | 1   | 4,29 G                                    | 4,051G                      | 8,4                               | 3,88             |                  |
| kann.\$ 119,293                                   | 1          | 5          |  |                              |                        |                               |  | A2P4B8 CA85422Q1037                 | Standard Uranium Ltd.                      | 1   | 0,06 G                                    | 0,0561G                     | 0,18                              | 0,05             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 1.146,9                                      | 1                 | 10         | 2020<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49  | 2021<br>Q=0,49<br>Q=0,49                         | 12.05.22               |                               | 884437   | US8552441094                        | Starbucks Corp.  | 1   | 72,55                                     | 72,58G-2,37                 | 103,3                             | 65,96            |                  |
| A\$ 408,443                                       |                   | 7          |   |  |                        |                               | 796461   | AU000000SPL0                        | Starp Pharma Holdings Ltd., (Glob.)                                  | 1   | 0,43 G                                    | 0,4458G                     | 0,84                              | 0,41             |                  |
| US\$ 59,971                                       | 1                 | 4          |   |  |                        |                               | A2PEJ7   | US85789A1051                        | Stealth BioTherapeutics Corp.  | 1   | 0,26 G                                    | 0,26G                       | 0,76                              | 0,17             |                  |
| 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   | 0,15 G                                    | 0,15G                       | 0,33                              | 0,14             |                  |
| Euro 3.134,818                                    | 1                 | 1          | 2021<br>J=0,32  | 2022<br>J=1,04                                   | 19.04.22               |                               | A2QL01   | NL00150001Q9                        | Stellantis N.V.  | 1   | 12,25 G                                   | 12,052G                     | 19,34                             | 12,05            |                  |
| US\$ 92,088                                       | 1                 | 1          |   |  |                        |                               | 902518   | US8589121081                        | Stericycle Inc.  | 1   | 41,57 G                                   | 41,16G                      | 53,66                             | 38,62            |                  |
| Euro 910,56                                       | 1                 | 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   | 31,07 G                                   | 30,5G                       | 44,98                             | 30,5             |                  |
| US\$ 53,524                                       | 1<br>zu je US\$ 1 | 12         | 2019<br>I=0,25<br>S=0,25  | 2020<br>I=0,5<br>S=0,5                           | 26.04.22               |                               | A1C609   | BMG850801025                        | Stolt-Nielsen Ltd.   | 1   | 18,56 G                                   | 19,28G-9,74                 | 19,74                             | 13,32            |                  |
| Euro 102,6  | 1                 | 1          | 2020<br>J=6,9   | 2021<br>J=2                                      | 01.07.22               |                               | A0M23V   | AT000000STR1                        | Strabag SE   | 1   | 41,05 G                                   | 40,45G                      | 43,4                              | 31,7             |                  |
| - 56,617  | 1                 | 1          |   |  |                        |                               | A1J5UR   | IL0011267213                        | Stratays Ltd.  | 1   | 17,84 G                                   | 17,48G                      | 25,5                              | 15,49            |                  |
| A\$ 2.030,105                                     |                   | 7          |   |  |                        |                               | A0B6PK   | AU000000STX7                        | Strike Energy Ltd., (Glob.)  | 1   | 0,16 G                                    | 0,16G                       | 0,23                              | 0,12             |                  |
| A\$ 128,233                                       |                   | 7          |   |  |                        |                               | A0B7DS   | AU000000SMN3                        | Structural Monitoring Systems PLC, (Glob.)                           | 1   | 0,24 G                                    | 0,252G                      | 0,65                              | 0,24             |                  |
| 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   | 7,55 G                                    | 7,55G                       | 9,95                              | 5,8              |                  |
| kann.\$1.660,226                                  | 1                 | 1          |   |  |                        |                               | A2PPQ6   | CA86730L1094                        | Sundial Growers Inc.   | 1   | 0,34 G                                    | 0,3203G                     | 0,8                               | 0,28             |                  |
| - 2.683,542                                       |                   | 1          |   | 2020<br>I=0,0056<br>I=0,002                      | 05.05.22               |                               | A0DN04   | SG1Q52922370                        | Suntec Real Estate Investment Trust, (Glob.)                         | 1   | 1,1 G                                     | 1,099G                      | 1,25                              | 0,96             |                  |
| RUB 3.572,6                                       | 1<br>zu je RUB 1  | 1          | 2019<br>J=0,0881  | 2020<br>J=0,095                                  | 19.07.21               |                               | 904596   | US8688612048                        | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   |   | (ausg)                      | 4,86                              | 2,64             |                  |
| US\$ 169,292                                      |                   | 1          |   |  |                        |                               | SUSE5A   | LU2333210958                        | SUSE S.A.  | 1   | 23,04 G                                   | 22,56G                      | 42,8                              | 21,6             |                  |
| sfrs 31,529                                       |                   | 1          | 2020<br>J=21  | 2021<br>J=25                                     | 26.04.22               |                               | 778237   | CH0014852781                        | Swiss Life Holding AG  | 1   |   | (ausg)                      |                                   |                  |                  |
| 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)                      |                                   |                  |                  |
| sfrs 51,802                                       | 1<br>zu je sfrs 1 | 1          | 2020<br>J=22  | 2021<br>J=22                                     | 01.04.22               |                               | 916234   | CH0008742519                        | Swisscom AG  | 1   |   | (ausg)                      |                                   |                  |                  |
| US\$ 44,111                                       | 1<br>zu je US\$ 1 | 1          |   | 2021   | 16.06.22               |                               | A3CY7Z   | US8713321029                        | Sylvamo Corp.  | 1   | 30,55 G                                   | 29,9G                       | 47,7                              | 24               |                  |
| A\$ 669,443                                       |                   | 1          |   |  |                        |                               | A0MXQX   | AU000000SYR9                        | Syrah Resources Ltd., (Glob.)  | 1   | 0,82 G                                    | 0,8G                        | 1,33                              | 0,73             |                  |
| US\$ 1.249,29                                     | 1                 | 1          |   | 2016<br>Q=0,6875                                 | 30.08.16               |                               | A1T7LU   | US8725901040                        | T-Mobile US Inc.   | 1   | 126,14 G                                  | 127,54G                     | 129,32                            | 89,64            |                  |
| Yen 1.582,263                                     |                   | 4          | 2020<br>I=90<br>S=90  | 2021<br>I=90<br>S=90                             | 30.03.22               |                               | 853849   | JP3463000004                        | Takeda Pharmaceutical Co. Ltd., (Glob.)                              | 1   | 26,29 G                                   | 26,56G                      | 27,89                             | 24,1             |                  |
| US\$ 463,696                                      | 1                 | 1          | 2021<br>Q=0,68<br>Q=0,68<br>Q=0,9<br>Q=0,9  | 2022<br>Q=0,9<br>Q=0,9<br>Q=1,08                 | 16.08.22               |                               | 856243   | US87612E1064                        | Target Corp.   | 1   | 136,96 G                                  | 134,34G                     | 231,2                             | 132,08           |                  |
| 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   | 2,74 G                                    | 2,7G                        | 3,24                              | 2,66             |                  |
| 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   | 0,25 G                                    | 0,2499                      | 0,45                              | 0,24             |                  |



| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| skr 3.072,396                                     | 1                 | 1          | 2020<br>I=0,0844<br>S=0,117  | 2021<br>I=0,1139<br>S=0,1332                   | 30.03.22               |                               |  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 7,45 G                      | 7,3G                              | 11,1             | 7                |
| skr 3.072,396                                     |                   | 1          | 2020<br>I=1<br>S=1   | 2021<br>I=1,25<br>S=1,25                       | 29.09.22               |                               |  | 850001                              | SE0000108656 | -, (Glob.)   | 1   | 7,45 G                      | 7,264G                            | 11,1             | 6,85             |
| Euro 5.639,773                                    |                   | 1          | 2018<br>I=0,2<br>S=0,2   | 2019<br>I=0,2                                  | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A.  | 1   | 4,76 G                      | 4,789G-4,806-4,822                | 5,02             | 3,81             |
| Euro 664,5  | 1                 | 1          | 2016<br>J=0,2  | 2019<br>J=0,23                                 | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG   | 1   | 6,34 G                      | 6,34G                             | 8,06             | 6,26             |
| A\$ 11.554,427                                    |                   | 7          | 2020<br>I=0,08<br>S=0,08   | 2021<br>I=0,08                                 | 02.03.22               |                               |  | 909947                              | AU000000TLS2 | Telstra Corp. Ltd., (Glob.)  | 1   | 2,56 G                      | 2,539G                            | 2,76             | 2,44             |
| H\$ 9.622,243                                     | 1                 | 1          | 2019<br>S=1,2  | 2020<br>I=1,6<br>S=1,6                         | 20.05.22               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.  | 1   | 44,06 G                     | 43,515G                           | 55,23            | 33,82            |
| £ 7.510,821                                       | 1                 | 3          | 2020<br>J=0,0595   | 2021<br>I=0,032<br>S=0,077                     | 19.05.22               |                               |  | A2QQMK                              | GB00BLGZ9862 | Tesco PLC  | 1   | 2,94 G                      | 2,92G                             | 3,63             | 2,87             |
| US\$ 1.036,391                                    | 1                 | 1          |  |  | 27.11.17               |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 638,9                       | 646,3G-0,4-3,3-6-34,4-2,3         | 1.074,8          | 582,2            |
| - 1.110,352                                       | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 |                        |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.  | 1   | 7,46 G                      | 7,54G                             | 9,48             | 6,62             |
| US\$ 922,134                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=1,02<br>Q=1,02<br>Q=1,15<br>Q=1,15   | 2022<br>Q=1,15                                 | 06.05.22               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.   | 1   | 146,78 G                    | 145G                              | 171,44           | 143,12           |
| nz\$ 743,656                                      | 1                 | 7          |  |  |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.   | 1   | 2,88 G                      | 2,857G                            | 3,62             | 2,54             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,2244   | 2021<br>J=0,242                                | 07.07.22               |                               |  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China   | 1   | 0,31 G                      | 0,3148G                           | 0,35             | 0,29             |
| US\$ 274,983                                      | 1                 | 1          | 2021<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81   | 2022<br>Q=0,85<br>Q=0,85                       | 02.06.22               |                               |  | 886429                              | US0200021014 | The Allstate Corp.   | 1   | 119 G                       | 118G                              | 134              | 103              |
| US\$ 4.335,029                                    | 1                 | 1          | 2021<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42   | 2022<br>Q=0,44<br>Q=0,44                       | 14.06.22               | 06.04                         |  | 850663                              | US1912161007 | The Coca-Cola Co.  | 1   | 60,14                       | 59,75G-9,76-9,87                  | 63,4             | 51,85            |
| DKK 41,532  |                   | 1          |  |  |                        |                               |  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S   | 1   | 41,34 G                     | 39,54G                            | 54,95            | 32,68            |
| US\$ 343,447                                      | 1                 | 1          | 2021<br>Q=1,25<br>Q=1,25<br>Q=2<br>Q=2   | 2022<br>Q=2<br>Q=2                             | 31.05.22               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.   | 1   | 284,35 G                    | 287,05G                           | 361,7            | 265,45           |
| kann.\$ 753,213                                   | 1                 | 1          |  |  |                        |                               |  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.   | 1   | 0,05 G                      | 0,0537G-0,0575                    | 0,09             | 0,05             |
| US\$ 145,991                                      | 1<br>zu je US\$ 1 | 1          | 2021<br>Q=0,804<br>Q=0,804<br>Q=0,901<br>Q=0,901   | 2022<br>Q=0,901<br>Q=0,901                     | 19.05.22               |                               |  | 851297                              | US4278661081 | The Hershey Co.  | 1   | 207,15 G                    | 208,15G                           | 219,05           | 169,9            |
| US\$ 1.027,755                                    | 1                 | 1          | 2021<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65   | 2022<br>Q=1,9<br>Q=1,9                         | 01.06.22               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.  | 1   | 257,5 G                     | 259,7G-9,25                       | 367,4            | 253,8            |
| H\$ 18.659,871                                    | 1                 | 1          | 2020<br>I=0,12<br>S=0,23   | 2021<br>I=0,12<br>S=0,23                       | 08.06.22               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.  | 1   | 0,99 G                      | 1G                                | 1,38             | 0,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2020<br>I=10<br>S=70                                 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 2.399,297                                    | 1   | 7          | 2020<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698  | 2021<br>Q=0,8698<br>Q=0,8698<br>Q=0,8698<br>Q=0,9133 | 21.04.22               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.  | 1   | 134,24                      | 135G                              | 154,52           | 126              |
| US\$ 1.062,525                                    | 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                                       | 13.05.22               |                               |  | 852523                              | US8425871071 | The Southern Co.  | 1   | 67,2 G                      | 67,39G-8,08                       | 71,65            | 55,36            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2020<br>J=3,5   | 2021<br>J=5,5  | 27.05.22               | 047                           |  | 865126                              | CH0012255151 | The Swatch Group AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 239,961                                      | 1   | 1          | 2021<br>Q=0,85<br>Q=0,88<br>Q=0,88<br>Q=0,88  | 2022<br>Q=0,88<br>Q=0,93                             | 09.06.22               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.  | 1   | 158,88 G                    | 157,22G                           | 171,34           | 137,5            |
| US\$ 1.820,633                                    | 1   | 10         | 2017  | 2018   | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 91,31 G                     | 90,75G-0,37-0,45                  | 139,36           | 87,89            |
| US\$ 1.218,012                                    | 1<br>zu je US\$ 1                             | 1          | 2021<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13  | 2022<br>Q=0,425<br>Q=0,425                           | 09.06.22               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 29,95 G                     | 29,745G                           | 35               | 22,78            |
| £ 1.057,941                                       |   | 7          |   |  |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | G                           | 0,004G                            | 0,01             |                  |
| kann.\$ 38,927                                    | 1   | 1          |   |  |                        |                               |  | A3BMNZ                              | CA8854722094 | Thoughtful Brands Inc.  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 21,91  | 1   | 4          |   |  |                        |                               |  | A0M775                              | VGG885761061 | Thunderbird Resorts Inc.  | 1   | 0,04 G                      | 0,045G                            | 0,11             | 0,04             |
| US\$ 497,708                                      | 1   | 10         |   | 2021   | 23.12.21               |                               |  | A2JQSC                              | US88688T1007 | Tilray Brands Inc.  | 1   | 3,26 G                      | 3,1705G-3,1135                    | 7,61             | 2,9              |
| H\$ 2.812,882                                     | 1   | 4          |   |  |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,002G                            | 0,01             |                  |
| nkr 296,04  |   | 1          |   | 2021<br>J=6  | 29.04.22               |                               |  | A3DHA0                              | NO0012470089 | Tomra Systems ASA, (Glob.)  | 1   | 17,38                       | 17,32G-7,315                      | 19,3             | 15,13            |
| Euro 132,367                                      |   | 1          |   |  |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 7,14 G                      | 6,995G                            | 9,24             | 6,24             |
| A\$ 3.897,342                                     |   | 7          |   |  |                        |                               |  | A0JC8C                              | AU000000TOE6 | Toro Energy Ltd., (Glob.)   | 1   | 0,01 G                      | 0,0045G                           | 0,02             |                  |
| Yen 433,138                                       |   | 4          | 2020<br>I=10<br>S=70  | 2021<br>I=40<br>S=70                                 | 30.03.22               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 38,35 G                     | 38,11G                            | 42,13            | 31,79            |
| Euro 2.619,131                                    |   | 1          | 2021<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66  | 2022<br>Q=0,69                                       | 21.09.22               |                               |  | 850727                              | FR0000120271 | TotalEnergies SE  | 1   | 51,28                       | 50,68G-49,915                     | 57,28            | 43,97            |
| Yen 16.314,987                                    |   | 4          | 2020<br>I=105<br>S=135  | 2021<br>I=120<br>S=28                                | 30.03.22               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 14,69 G                     | 14,514G                           | 18,73            | 14,15            |
| kann.\$ 47,122                                    | 1   | 10         |   |  |                        |                               |  | A3C8HQ                              | CA89239Q1081 | Traction Uranium Corp.  | 1   | 0,3 G                       | 0,288G                            | 0,62             | 0,23             |
| US\$ 111,882                                      | 1   | 1          | 2021<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | 2022<br>Q=0,92<br>Q=0,92                             | 24.05.22               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 184,52 G                    | 184,74G                           | 218,05           | 158,4            |
| kann.\$ 78,405                                    | 1   | 12         |   |  |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,09 G                      | 0,1045G                           | 0,34             | 0,07             |
| A\$ 52,468  |   | 7          |   |  |                        |                               |  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)   | 1   | 2,5 G                       | 2,48G                             | 3,34             | 2,36             |
| US\$ 126,819                                      | 1   | 1          |   |  |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 17,96 G                     | 17,404G                           | 26,8             | 17,32            |
| A\$ 1.258,784                                     |   | 1          |   |  |                        |                               |  | A0NGHD                              | AU000000TON7 | Triton Minerals Ltd., (Glob.)   | 1   | 0,01 G                      | 0,0055G                           | 0,02             | 0,01             |
| A\$ 870,907                                       |   | 7          |   |  |                        |                               |  | 873387                              | AU000000TRY7 | Troy Resources Ltd., (Glob.)  | 1   |                             | (ausg)                            |                  |                  |
| £ 415,422   | 1   | 4          |   |  |                        |                               |  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC  | 1   | 1,17 G                      | 1,15G                             | 3,84             | 0,92             |
| 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   | 9,64 G                      | 10,09G                            | 10,09            | 6,39             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden   |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|--|-------------------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 763,578                                      | 1                                     | 1          |  |                                     |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 37 G                        | 35,67G                            | 49,18            | 27,72            |
| sfrs 7,115  | 1<br>zu je sfrs<br>14,800000000000001 | 1          |  |                                     |                        |                               |  | A0M2K9                              | CH0033361673 | u-blox Holding AG   | 1   |                             | (ausg)                            |                  |                  |
| US\$ 1.485,74                                     | 1                                     | 1          | <b>2021</b><br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46  | <b>2022</b><br>Q=0,46<br>Q=0,46     | 29.06.22               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 44,05 G                     | 43,755G                           | 55,18            | 42,99            |
| US\$ 1.963,66                                     | 1                                     | 1          |  |                                     |                        |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 21 G                        | 20,355G                           | 39,01            | 19,6             |
| sfrs 3.702,423                                    |                                       | 1          | <b>2020</b><br>J=0,185   | <b>2021</b><br>J=0,25               | 12.04.22               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 51,818                                       | 1                                     | 1          |  |                                     |                        |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 367,5 G                     | 372,1G                            | 398,8            | 308,9            |
| Euro 246,4  |                                       | 1          | <b>2020</b><br>I=0,5   | <b>2021</b><br>I=0,25<br>S=0,55     | 02.05.22               |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 33,65 G                     | 33,29G                            | 42,21            | 32,14            |
| Euro 138,472                                      |                                       | 1          | <b>2018</b><br>I=5,4<br>S=5,4  | <b>2019</b><br>I=5,4<br>J=5,4       | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                  | 1   | 52,6 G                      | 52,6G                             | 71,6             | 51,02            |
| Euro 2.237,262                                    |                                       | 1          | <b>2020</b><br>J=0,12  | <b>2021</b><br>J=0,538              | 19.04.22               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 9,67 G                      | 9,49G                             | 15,61            | 8,03             |
| £ 2.550,759                                       | 1                                     | 1          | <b>2021</b><br>Q=0,371<br>Q=0,3693<br>Q=0,3598<br>Q=0,3602                                       | <b>2022</b><br>Q=0,359<br>Q=0       | 04.08.22               |                               |  | A0JNE2                              | GB00B10RZP78 | Unilever PLC  | 1   | 43,74                       | 43,205G-3,18-3,045                | 47,95            | 39,64            |
| US\$ 628,025                                      | 1<br>zu je US\$ 2,5                   | 1          | <b>2021</b><br>Q=1,07<br>Q=1,07<br>Q=1,18<br>Q=1,18  | <b>2022</b><br>Q=1,3                | 27.05.22               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.   | 1   | 203,3                       | 202,2G-2,05-3,7                   | 251,7            | 196,04           |
| US\$ 326,731                                      | 1                                     | 1          |  |                                     |                        |                               |  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                 | 1   | 35,08 G                     | 33,535G                           | 48,59            | 29,48            |
| - 61,155  |                                       | 1          | <b>2020</b><br>I=0,085<br>S=0,125  | <b>2021</b><br>I=0,085<br>S=0,165   | 06.05.22               |                               |  | 932794                              | SG1M91002014 | United Overseas Insurance Ltd., (Glob.)                       | 1   | 4,62 G                      | 4,62G                             | 4,7              | 4,28             |
| US\$ 734,438                                      | 1                                     | 1          | <b>2021</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02  | <b>2022</b><br>Q=1,52<br>Q=1,52     | 13.05.22               |                               |  | 929198                              | US9113121068 | United Parcel Service Inc.                                    | 1   | 171,06 G                    | 171,78G                           | 204,7            | 158,58           |
| US\$ 260,635                                      | 1<br>zu je US\$ 1                     | 1          | <b>2021</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,05  | <b>2022</b><br>Q=0,05<br>Q=0,05     | 06.05.22               |                               |  | 529498                              | US9129091081 | United States Steel Corp.                                     | 1   | 17,96 G                     | 17,544G                           | 35,14            | 16,37            |
| US\$ 938,172                                      | 1                                     | 1          | <b>2021</b><br>Q=1,25<br>Q=1,45<br>Q=1,45<br>Q=1,45  | <b>2022</b><br>Q=1,45<br>Q=1,65     | 16.06.22               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                       | 1   | 493,75                      | 487,85G                           | 504,9            | 392,1            |
| US\$ 388,48                                       | 1                                     | 1          | <b>2021</b><br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,5   | <b>2022</b><br>Q=0,5<br>Q=0,5       | 09.06.22               |                               |  | 857621                              | US9182041080 | V.F. Corp.  | 1   | 43,75 G                     | 43,015G                           | 66,52            | 42,14            |
| BRL 4.999,04                                      | 1                                     | 1          | <b>2020</b><br>I=1,4693  | <b>2021</b><br>I=8,1972<br>S=3,7193 | 09.03.22               |                               |  | 897136                              | BRVALEACNOR0 | Vale S.A.   | 1   | 14,85                       | 14,45G                            | 19,6             | 12,2             |
| BRL 4.999,04                                      | 1                                     | 1          | <b>2021</b>  | <b>2022</b>                         | 09.03.22               |                               |  | A0RN7M                              | US91912E1055 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.            | 1   | 14,2 G                      | 14,15G                            | 19,45            | 11,9             |

| 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>29.06.2022          | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis              | Tiefst-<br>Preis |
|--|---------------------|------------------|--|---|------------------------|-------------------------------|--|--|--|---|---|--------------------------------------|-----------------------------------|-------------------------------|------------------|
|  |                     |                  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |  |  |   |   |                                      |                                   |                               |                  |
| Euro 107,782<br>H\$ 430,153                                    | 1                   | 1<br>4           | <b>2020</b><br>I=0,0086<br>Q=0,0275<br>S=0,0275  | <b>2021</b><br>I=0,0069<br>Q=0,0275<br>S=0,0275 | 10.08.22               |                               | A0MVJZ<br>A0MM71                                 | FR0004056851<br>BMG9316Y1084                                 | Valneva SE<br>Valuetronics Holdings Ltd.   | 1<br>1  | 11,55<br>0,35 G                           | 11,21G-1,06<br>0,346G                | 23,72<br>0,35                     | 7,48<br>0,32                  |                  |
| Euro 700,572   |                     | 1                | <b>2020</b><br>J=0,7   | <b>2021</b><br>J=1                              | 05.07.22               |                               | 501451   | FR0000124141   | Veolia Environnement S.A.  | 1   | 24,49 G                                   | 23,96G                               | 33,15                             | 22,97                         |                  |
| Euro 122,289   |                     | 1                | <b>2020</b><br>J=0,95  | <b>2021</b><br>J=1,05                           | 19.05.22               |                               | A2PSEA   | FR0013447729   | Verallia SA  | 1   | 24,24 G                                   | 23,94G                               | 31,06                             | 20,3                          |                  |
| Euro 170,234   | 1, 10, 100<br>1.000 | 1                | <b>2020</b><br>J=0,75  | <b>2021</b><br>J=1,05                           | 02.05.22               |                               | 877738   | AT0000746409   | Verbund AG   | 1   | 95,45 G                                   | 93,35G                               | 106,6                             | 79,5                          |                  |
| US\$ 109,545<br>US\$ 157,902                                   | 1<br>1              | 1<br>1           | <b>2021</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29  | <b>2022</b><br>Q=0,31<br>Q=0,31                 | 14.06.22               |                               | 911090<br>A0YA2M                                 | US92343E1029<br>US92345Y1064                                 | Verisign Inc.<br>Verisk Analytics Inc.   | 1<br>1  | 155,96 G<br>160,52 G                      | 157,06G<br>162,94G                   | 222,6<br>202,25                   | 148,72<br>151,32              |                  |
| US\$ 4.199,644   | 1                   | 1                | <b>2021</b><br>Q=0,6275<br>Q=0,6275<br>Q=0,64<br>Q=0,64  | <b>2022</b><br>Q=0,64<br>Q=0,64                 | 07.07.22               | 06.02                         | 868402   | US92343V1044   | Verizon Communications Inc.  | 1   | 48,01 G                                   | 48,335G                              | 50,96                             | 43,8                          |                  |
| £ 60,368   | 1                   | 1                |  |   |                        |                               | A2N39N   | US9250501064   | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                      | 1   | 4,2 G                                     | 4,14G                                | 6,05                              | 3,32                          |                  |
| US\$ 255,756<br>DKK 1.009,867                                  | 1<br>1              | 1<br>1           |  | <b>2021</b><br>J=0,37                           | 06.04.22               |                               | 882807<br>A3CMNS                                 | US92532F1003<br>DK0061539921                                 | Vertex Pharmaceuticals Inc.<br>Vestas Wind Systems AS  | 1<br>1  | 262,25 G<br>22,28 G                       | 265,85G<br>22,27G-0,09               | 275,75<br>32,59                   | 195,1<br>19,36                |                  |
| US\$ 1.212,35  | 1                   | 1                | <b>2021</b><br>Q=0,11<br>Q=0,11<br>Q=0,11  | <b>2022</b><br>Q=0,12<br>Q=0,12                 | 23.05.22               |                               | A2QAME   | US92556V1061   | Viatrix Inc.   | 1   | 10,29 G                                   | 10,326G                              | 13,59                             | 8,86                          |                  |
| US\$ 227,831<br>Euro 128                                       | 1<br>1              | 7<br>1           | <b>2020</b><br>J=0,75  | <b>2021</b><br>J=1,25                           | 23.05.22               |                               | A14XLZ<br>A0ET17                                 | US9255501051<br>AT0000908504                                 | Viavi Solutions Inc.<br>Vienna Insurance Group AG Wiener Versicherung<br>Gruppe                      | 1<br>1  | 12,65 G<br>22 G                           | 12,542G<br>21,7G                     | 15,76<br>26,8                     | 12,32<br>19,96                |                  |
| US\$ 220,921   | 1                   | 1                |  | <b>2017</b><br>J=0                              |                        |                               | 757618   | KYG9361H1092   | Vietnam Enterprise Investments Ltd.  | 1   | 7,6 G                                     | 7,7G                                 | 9,1                               | 7,45                          |                  |
| US\$ 29,282<br>A\$ 1.025,258<br>kann.\$ 88,562<br>Euro 596,772 | 1<br>1<br>1<br>1    | 7<br>7<br>1<br>1 | <b>2020</b><br>I=2,04<br>S=0,65  | <b>2021</b><br>I=2,25                           | 26.04.22               |                               | A2PE3T<br>A1CWLK<br>A0YJNB<br>867475             | GG00BJQZ9H10<br>AU000000VKA8<br>CA92707Y1088<br>FR0000125486 | Vietnam Holding Ltd.<br>Viking Mines Ltd., (Glob.)<br>Village Farms International Inc.<br>VINCI S.A. | 1<br>1<br>1<br>1  | 3,36 G<br>G<br>2,58 G<br>87,02 G          | 3,37G<br>0,0005G<br>2,565G<br>85,46G | 4,28<br>0,02<br>5,58<br>103,28    | 3,36<br>0,02<br>2,36<br>83,03 |                  |
| £ 820,408  |                     | 4                | <b>2020</b><br>S=0,01  | <b>2021</b><br>I=0,025                          | 19.05.22               |                               | A2PVPC   | AU0000064966   | Virgin Money UK PLC, (Glob.)   | 1   | 1,43 G                                    | 1,4G                                 | 2,42                              | 1,37                          |                  |
| US\$ 1.645,719   | 1                   | 1                | <b>2021</b><br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375  | <b>2022</b><br>Q=0,375                          | 12.05.22               |                               | A0NC7B   | US92826C8394   | VISA Inc.  | 1   | 188,4 G                                   | 189,2G                               | 209,6                             | 172,1                         |                  |
| A\$ 4.170,483<br>Euro 1.108,562                                |                     | 7<br>1           | <b>2020</b><br>J=0,6   | <b>2021</b><br>J=0,25                           | 26.04.22               |                               | A0F5YD<br>591068                                 | AU000000VML1<br>FR0000127771                                 | Vital Metals Ltd., (Glob.)<br>Vivendi SE   | 1<br>1  | 0,02 G<br>9,92 G                          | 0,0215G<br>9,644G                    | 0,05<br>12,1                      | 0,02<br>9,64                  |                  |
| US\$ 2.807,984   | 1                   | 4                | <b>2020</b>  | <b>2021</b>                                     | 24.11.21               |                               | A1XD9Z   | US92857W3088   | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                            | 1   | 14,8 G                                    | 14,7G                                | 16,6                              | 13,1                          |                  |
| US\$ 28.072,436  | 1                   | 4                | <b>2020</b><br>I=0,0398<br>S=0,0383  | <b>2021</b><br>I=0,0376<br>S=0<br>S=0           | 01.06.22               |                               | A1XA83   | GB00BH4HKS39   | -"   | 1   | 1,47 G                                    | 1,4586G-1,484                        | 1,67                              | 1,36                          |                  |
| Euro 178,549   | 1                   | 4                | <b>2020</b><br>J=0,5   | <b>2021</b><br>J=1,2                            | 14.07.22               |                               | 897200   | AT0000937503   | voestalpine AG   | 1   | 20,94 G                                   | 20,8G                                | 34,72                             | 19,96                         |                  |
| skr 2.979,524  |                     | 1                |  |   |                        |                               | A3C5QN   | SE0016844831   | Volvo Car AB, (Glob.)  | 1   | 6,86 G                                    | 6,527G                               | 8,97                              | 5,11                          |                  |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|------------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                    |                  |                  |
| US\$ 863,773                                      | 1                                     | 9          | <b>2020</b><br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775                                       | <b>2021</b><br>Q=0,4775<br>Q=0,4775<br>Q=0,4775     | 19.05.22               |                               |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.                                 | 1   | 38,96 G                     | 38,775G                            | 48,09            | 37,35            |
| US\$ 2.741,15                                     | 1                                     | 2          | <b>2021</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55   | <b>2022</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 08.12.22               |                               |  | 860853                              | US9311421039 | Walmart Inc.  | 1   | 116,44 G                    | 116,02G                            | 148,62           | 112,34           |
| US\$ 2.426,844                                    | 1                                     | 1          |   |   |                        |                               |  | A3DJQZ                              | US9344231041 | Warner Bros. Discovery Inc.                                   | 1   | 12,9 G                      | 12,32G                             | 22,3             | 12,32            |
| US\$ 137,198                                      | 1                                     | 1          | <b>2021</b><br>Q=0,12<br>Q=0,15<br>Q=0,15<br>Q=0,15   | <b>2022</b><br>Q=0,15                               | 20.05.22               |                               |  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                      | 1   | 23,48 G                     | 23,53G                             | 39,75            | 23,19            |
| A\$ 380,51  |                                       | 7          | <b>2018</b><br>I=0,085<br>S=0,135   | <b>2019</b><br>I=0,072<br>I=0,018                   | 25.03.20               |                               |  | 911549                              | AU000000WEB7 | Webjet Ltd., (Glob.)  | 1   | 3,54 G                      | 3,493G                             | 4,15             | 2,89             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | <b>2020</b><br>I=0,1681<br>S=0,2797   | <b>2021</b><br>I=0,2223                             | 21.09.21               |                               |  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.  | 1   | 1,52 G                      | 1,5155G-1,53-1,51G-<br>1,5045-1,51 | 1,81             | 1,16             |
| kann.\$ 222,292                                   | 1                                     | 4          |   |   |                        |                               |  | A2JQV6                              | CA94947L1022 | WELL Health Technologies Corp.                                | 1   | 2,32 G                      | 2,22G                              | 3,7              | 2,22             |
| US\$ 3.790,352                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2   | <b>2022</b><br>Q=0,25<br>Q=0,25                     | 05.05.22               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.   | 1   | 37,82 G                     | 37,655G                            | 52,1             | 35,5             |
| A\$ 1.133,84                                      |                                       | 7          | <b>2020</b><br>I=0,88<br>S=0,9  | <b>2021</b><br>I=0,8                                | 22.02.22               |                               |  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                      | 1   | 28,03 G                     | 27,72G                             | 38,25            | 27,35            |
| US\$ 313,168                                      | 1                                     | 6          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | <b>2019</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 02.04.20               |                               |  | 863060                              | US9581021055 | Western Digital Corp.   | 1   | 44,38 G                     | 42,875G                            | 59,26            | 40,42            |
| A\$ 3.501,128                                     |                                       | 10         | <b>2019</b><br>I=0,31<br>S=0,58   | <b>2020</b><br>I=0,6<br>S=0,61                      | 19.05.22               |                               |  | 854242                              | AU000000WBC1 | Westpac Banking Corp., (Glob.)                                | 1   | 12,82 G                     | 12,632G                            | 16,49            | 12,44            |
| US\$ 744,498                                      | 1<br>zu je US\$ 1,25                  | 1          | <b>2021</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17   | <b>2022</b><br>Q=0,18<br>Q=0,18                     | 02.06.22               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.  | 1   | 31,21                       | 31,335G                            | 39,66            | 31,18            |
| kann.\$ 451,474                                   | 1                                     | 1          | <b>2021</b><br>Q=0,13<br>Q=0,14<br>Q=0,15<br>Q=0,15   | <b>2022</b><br>Q=0,15<br>Q=0,15                     | 19.05.22               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.                                 | 1   | 36,03 G                     | 35,71G-4,52                        | 47,5             | 33,81            |
| A\$ 979,618                                       |                                       | 7          | <b>2019</b><br>I=0,015  | <b>2021</b><br>I=0,08                               | 24.02.22               |                               |  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                                 | 1   | 3,2 G                       | 3,161G                             | 3,65             | 1,66             |
| Euro 115,188                                      | 1, 10                                 | 1          | <b>2020</b><br>J=0,6  | <b>2021</b><br>J=0,75                               | 05.05.22               |                               |  | 852894                              | AT0000831706 | Wienerberger AG   | 1   | 20,26 G                     | 20,22G                             | 33,88            | 20,1             |
| - 6.289,697                                       |                                       | 1          | <b>2020</b><br>I=0,04<br>S=0,155  | <b>2021</b><br>I=0,05<br>S=0,105                    | 26.04.22               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                            | 1   | 2,79 G                      | 2,775G                             | 3,24             | 2,7              |
| A\$ 326,346                                       |                                       | 7          | <b>2020</b><br>I=0,027<br>S=0,0385  | <b>2021</b><br>I=0,0475                             | 11.03.22               |                               |  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd., (Glob.)                                 | 1   | 24,52 G                     | 24,625G                            | 38,59            | 22,58            |
| US\$ 123,635                                      | 1                                     | 6          |   |   |                        |                               |  | A3C4QG                              | US9778521024 | Wolfspeed Inc.  | 1   | 63,2 G                      | 61,4G                              | 110              | 55,6             |
| Euro 262,516                                      |                                       | 1          | <b>2020</b><br>I=0,47<br>S=0,89   | <b>2021</b><br>I=0,54<br>S=1,03                     | 25.04.22               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.   | 1   | 89,28 G                     | 90,52G                             | 103,1            | 83,18            |
| kann.\$ 163,422                                   | 1                                     | 7          |   |   |                        |                               |  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                    | 1   | 0,39 G                      | 0,3762G                            | 1,83             | 0,27             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| A\$ 1.213,902                                     |                  | 7          | <b>2020</b><br>I=0,53<br>S=0,55  | <b>2021</b><br>I=0,39                   | 03.03.22               |                               |  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)   | 1   | 23,6 G                      | 23,4G                             | 26,8             | 20,87            |
| US\$ 163,512                                      | 1                | 1          |  |   |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.   | 1   | 2,57 G                      | 2,434G                            | 4,77             | 2,17             |
| kann.\$ 111,52                                    | 1                | 2          |  |   |                        |                               |  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.   | 1   | 0,02 G                      | 0,02G                             | 0,06             | 0,02             |
| US\$ 115,965                                      | 1                | 1          | <b>2018</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | <b>2019</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.  | 1   | 56,51 G                     | 54,6G                             | 83               | 49,21            |
| US\$ 20.338,223                                   | 1                | 4          |  |   |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.   | 1   | 1,68                        | 1,6702G-1,6502                    | 2,13             | 1,25             |
| H\$ 8.894,412                                     | 1                | 1          | <b>2020</b><br>I=0,085<br>S=0,17   | <b>2021</b><br>I=0,17<br>S=0,1          | 07.06.22               |                               |  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.  | 1   | 1,43 G                      | 1,4462G                           | 1,74             | 1,29             |
| kann.\$ 80,767                                    | 1                | 1          |  |   |                        |                               |  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.  | 1   | 0,42 G                      | 0,4005G                           | 1,05             | 0,4              |
| kann.\$ 961,039                                   | 1                | 1          | <b>2021</b><br>Q=0,0262<br>Q=0,0262<br>Q=0,03<br>Q=0,03  | <b>2022</b><br>Q=0,03<br>Q=0,03         | 29.06.22               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.   | 1   | 4,59 G                      | 4,578G-4,622G                     | 5,83             | 3,4              |
| - 3.950,589                                       |                  | 1          | <b>2020</b><br>J=0,045   | <b>2021</b><br>J=0,05                   | 12.05.22               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)  | 1   | 0,63 G                      | 0,63G                             | 1,07             | 0,54             |
| kann.\$ 124,672                                   | 1                | 12         |  |   |                        |                               |  | A2JBST                              | CA9858441095 | Ynvisible Interactive Inc.   | 1   | 0,11                        | 0,1032G                           | 0,26             | 0,1              |
| US\$ 423,694                                      | 1                | 10         | <b>2020</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | <b>2021</b><br>Q=0,12                   | 27.05.22               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.  | 1   | 45,3 G                      | 44,945G                           | 48,15            | 32,99            |
| US\$ 285,164                                      | 1                | 12         | <b>2020</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2021</b><br>Q=0,57<br>Q=0,57         | 26.05.22               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 107,94 G                    | 108,1G                            | 122,5            | 102,95           |
| DKK 46,527  | 1<br>zu je DKK 1 | 1          |  |   |                        |                               |  | A2DV1V                              | US98920Y3045 | Zealand Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 12,5 G                      | 12G                               | 19,1             | 9,2              |
| CNY 2.609,556                                     | 1<br>zu je CNY 1 | 1          | <b>2019</b><br>J=0,0436  | <b>2020</b><br>J=0,0608                 | 09.06.21               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 0,83 G                      | 0,825G                            | 1,06             | 0,65             |
| £ 293,395   | 1                | 4          |  |   |                        |                               |  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC   | 1   | 0,11 G                      | 0,0932G-0,091                     | 0,27             | 0,09             |
| US\$ 251,703                                      | 1                | 2          |  |   |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 107,26 G                    | 105,82G                           | 163,48           | 79,7             |
| Euro 43,5   | 1                | 5          | <b>2016</b><br>J=0,23  | <b>2019</b><br>J=0,1                    | 28.07.20               |                               |  | A0JLPR                              | AT0000837307 | Zumtobel Group AG  | 1   | 6,86 G                      | 6,83G                             | 8,59             | 6,34             |
| sfrs 150,46                                       | 1                | 1          | <b>2020</b><br>J=20  | <b>2021</b><br>J=20,35                  | 08.04.22               |                               |  | 579919                              | CH0011075394 | Zurich Insurance Group AG  | 1   |                             | (ausg)                            |                  |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 30.12.2021 |        |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|---|--------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |                                   |   |        |
| 10         | 0,01 : 0,01           | 12.04.19 - 01.01.00               |            | 522990                              | DE0005229900 | 522490 | Bertelsmann SE & Co. KGaA   | Put/Call     |        | 9888267                 | 187 G                       | 188G                              | 204   | 181,1  |
|            | 10 : 10               | 27.06.18 - 06.07.18               |            | 522994                              | DE0005229942 | 522490 | Bertelsmann SE & Co. KGaA, Genußscheine<br>Bertelsmann SE & Co. KGaA, Genußscheine 2001   | Put/Call     |        |                         | 293 G                       | 293G-/293G/-1B                    | 364   | 280    |
|            | 1 : **                | 01.01.00 - 01.01.00               |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Brent<br>Crude  | Put/Call     |        |                         | 113,76 G                    | 112,44G                           | 122,36  | 73,9   |
|            | 0,001 : **            | 01.01.00 - 01.01.00               |            | EWG0LD                              | DE000EWG0LD1 | 150902 | Boerse Stuttgart Securities GmbH<br>Boerse Stuttgart Securities, Gold IHS 2012(13/Und)  | Put/Call     |        |                         | 55,7 G                      | 56,11G                            | 62,32   | 51,59  |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Silver   | Put/Call     |        |                         | 188,17 G                    | 189,2G                            | 227,72  | 185,8  |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E   | Put/Call     |        |                         | 115,88 G                    | 115,73G                           | 129,21  | 114,94 |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E  | Put/Call     |        |                         | 124,28 G                    | 124,21G                           | 157,39  | 124,21 |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD                              | DE000A3GMKD7 | 473507 | ETC Issuance GmbH<br>ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum   | Put/Call     |        |                         | 10,5 G                      | 9,91G-9,66                        | 33,27   | 9,66   |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A27Z30                              | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin   | Put/Call     |        |                         | 18,29 G                     | 17,79G                            | 41,58   | 17,79  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0LP78                              | DE000A0LP781 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)   | Put/Call     |        |                         | 160,65 G                    | 161,44G                           | 171,76  | 146,86 |
| 1          | 1 : 1                 |                                   |            | 917177                              | AU000000TCL6 | 917177 | Transurban Group<br>Transurban Group, Triple Stapled Securities o.N.  | Put/Call     |        |                         | 9,32 G                      | 9,344G                            | 9,87  | 7,51   |
| 1          | 100 : 1               |                                   |            | 787324                              | DE0007873242 | 802200 | UniCredit Bank AG   | Put/Call     |        |                         | 29,93 G                     | 28,9G                             | 40,46   | 28,36  |
| 1          | 1000 : 1              |                                   |            | 787332                              | DE0007873325 | 802200 | UniCredit Bank AG, ATX Indexzert(2006/unlim.)   | Put/Call     |        |                         | 26,75 G                     | 26,21G                            | 29,35   | 24,91  |
| 1          | 1 : 0,1               | 01.01.00 - 01.01.00               |            | HV1A3C                              | DE000HV1A3C4 | 802200 | UniCredit Bank AG, Nikkei225 Indexzt(2006/unlim.)   | Put/Call     |        |                         | 172,89 G                    | 174,08G                           | 186,71  | 157,79 |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | HV1A3D                              | DE000HV1A3D2 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Gold   | Put/Call     |        |                         | 19,78 G                     | 19,88G                            | 24,13   | 19,54  |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | HV2XAG                              | DE000HV2XAG0 | 802200 | UniCredit Bank AG, O.END 06(11/unl.) Silber   | Put/Call     |        |                         | 13,62 G                     | 13,6G                             | 19,43   | 13,6   |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | HV2XAU                              | DE000HV2XAU1 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.)Silber  | Put/Call     |        |                         | 14,19 G                     | 14,15G                            | 16,59   | 13,97  |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00               |            | HV5B66                              | DE000HV5B665 | 802200 | UniCredit Bank AG, OPEN END Z09(14/unl.) Gold   | Put/Call     |        |                         | 6,11 G                      | 5,97G                             | 8,48  | 5,97   |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BDEA                              | DE000A2BDEA8 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. Wheat, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main | Put/Call     |        |                         |                             |                                   |   |        |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BDEB                              | DE000A2BDEB6 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. WT1 Oil, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main                                       | Put/Call     |        |                         | 21,99 G                     | 21,34G                            | 25,49   | 9,18   |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BDED                              | DE000A2BDED2 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. N.Gas, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main   | Put/Call     |        |                         | 6,17 G                      | 5,64G                             | 12,21   | 2,08   |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00               |            | A0KRJ0                              | DE000A0KRJ02 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.<br>Heating Oil, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main   | Put/Call     |        |                         | 23,25 G                     | 22,42G                            | 25,25   | 10,56  |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00               |            | A0KRJ1                              | DE000A0KRJ10 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Lean<br>Hogs, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main   | Put/Call     |        |                         | 0,38 G                      | 0,382G                            | 0,45  | 0,32   |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00               |            | A0KRJ2                              | DE000A0KRJ28 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Live<br>Cattle, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main   | Put/Call     |        |                         | 4,88 G                      | 4,887G                            | 5,06  | 4,63   |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00               |            | A0KRJ3                              | DE000A0KRJ36 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Natural<br>Gas, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main   | Put/Call     |        |                         | 0,03 G                      | 0,025G                            | 0,04  | 0,01   |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   |                  |                  |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ5                              | DE000A0KRJ51 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main | Put/Call     |        |                         | 17,38 G                     | 17,43G                            | 21,49            | 17,35            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ6                              | DE000A0KRJ69 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                   | Put/Call     |        |                         | 7,57 G                      | 7,695G                            | 9,43             | 5,54             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ7                              | DE000A0KRJ77 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                      | Put/Call     |        |                         | 28,28 G                     | 28,68G                            | 30,18            | 21,35            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ8                              | DE000A0KRJ85 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Sugar Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 8,69 G                      | 8,705G                            | 9,5              | 7,6              |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJ9                              | DE000A0KRJ93 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Wheat Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 0,92                        | 0,914G                            | 1,29             | 0,68             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJS                              | DE000A0KRJS4 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                     | Put/Call     |        |                         | 3,24 G                      | 3,229G                            | 6                | 3,2              |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJT                              | DE000A0KRJT2 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Coffee Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 1,23 G                      | 1,292G                            | 1,33             | 1,13             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJU                              | DE000A0KRJU0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call     |        |                         | 31,24 G                     | 31,44G                            | 40,64            | 31,08            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJV                              | DE000A0KRJV8 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call     |        |                         | 1,26 G                      | 1,254G                            | 1,46             | 0,96             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJW                              | DE000A0KRJW6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.Cotton Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 3,14 G                      | 3,208G                            | 4,34             | 2,84             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJX                              | DE000A0KRJX4 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. WTI Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                 | Put/Call     |        |                         | 10,71 G                     | 10,56G                            | 11,58            | 6,31             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJY                              | DE000A0KRJY2 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                      | Put/Call     |        |                         | 52,94 G                     | 50,67G                            | 55,58            | 28,28            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRJZ                              | DE000A0KRJZ9 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call     |        |                         | 18,48 G                     | 18,57G                            | 19,98            | 17,01            |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKA                              | DE000A0KRKA0 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und. Zinc Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main   | Put/Call     |        |                         | 9,75 G                      | 9,7G                              | 12,69            | 9,36             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKB                              | DE000A0KRKB8 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und.Agriculture, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                   | Put/Call     |        |                         | 6,41 G                      | 6,48G                             | 7,3              | 5,17             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKC                              | DE000A0KRKC6 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT06/Und.All Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                | Put/Call     |        |                         | 12,03 G                     | 11,97G                            | 13,15            | 9,03             |
| 1          | 1 : 1                 | 01.11.06 - 01.01.00           |            | A0KRKJ                              | DE000A0KRKJ1 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT06/Und.Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main                                     | Put/Call     |        |                         | 20,65 G                     | 20,31G                            | 21,86            | 11,33            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX3                              | DE000A0SVX34 | 408786 | WisdomTree Comm. Securit. Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main                                | Put/Call     |        |                         | 29,61 G                     | 29,5G                             | 32,46            | 22,13            |



| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |   |              |        |                         |                             |                                   | seit 30.12.2021  |                  |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVX8                              | DE000A0SVX83 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., DT.ZT07/Und.LD<br>Agriculture, Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main | Put/Call     |        |                         | 12,38 G                     | 12,51G                            | 14,14            | 9,77             |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X0                              | DE000A0V9X09 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.1xD.Sht. Gold, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 15,44 G                     | 15,54G                            | 15,67            | 13,39            |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V9X6                              | DE000A0V9X66 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.1xD.Sht. Silver, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 9 G                         | 9,065G                            | 9,07             | 6,86             |
| 1          | 1 : 1                 | 03.06.08 - 01.01.00           |            | A0V9Y5                              | DE000A0V9Y57 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 4,51 G                      | 4,52G                             | 7,4              | 4,51             |
| 1          | 1 : 1                 | 03.06.08 - 01.01.00           |            | A0V9YZ                              | DE000A0V9YZ7 | 408786 | WisdomTree Comm. Securit. Ltd.<br>DT.ZT08/Und.2xD.Lng. Gold, Miteigentumsanteile an<br>einem Inhaber-Sammelzertifikat der Clearstream<br>Banking AG, Frankfurt am Main  | Put/Call     |        |                         | 53,19 G                     | 53,38G                            | 64,6             | 49,45            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N62D                              | DE000A0N62D7 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., Physical Platinum ETC<br>07(unl.), Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main | Put/Call     |        |                         | 81,97 G                     | 81,09G                            | 99,09            | 77,45            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00           |            | A0N62E                              | DE000A0N62E5 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC<br>07(unl.), Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                    | Put/Call     |        |                         | 167,68 G                    | 173,64G                           | 285,54           | 150,46           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00           |            | A0N62F                              | DE000A0N62F2 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC<br>07(unl.), Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Clearstream Banking AG, Frankfurt<br>am Main                                       | Put/Call     |        |                         | 18,39 G                     | 18,49G                            | 22,66            | 18,17            |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | endlos                    |             | HV0AYR                 | DE000HV0AYR9 | UniCredit Bank AG, Zertifikate, Null-Kupon, CECE-Trad.Indexzert(07/unlim.)                                  |                              | 14,84G   | 14,84                       | G            |      |
| Euro                  | 1                      | endlos                    |             | HV0AYS                 | DE000HV0AYS7 | -"-, Zertifikate, Null-Kupon, Czech-Tra.Indexzert(07/unlim.)  |                              | 17,52G   | 17,52                       | G            |      |
| Euro                  | 1                      | endlos                    |             | HV0AYU                 | DE000HV0AYU3 | -"-, Zertifikate, Null-Kupon, Pol.-Trad.Indexzert(07/unlim.)  |                              | 8,63G  | 8,63                        | G            |      |
| Euro                  | 1.000                  | <b>03.10.22</b>           | 01.10.      | BLB2WA                 | DE000BLB2WA1 | Bayerische Landesbank, Anleihen, zinsv. v. 01.10.20-30.09.21, v. 01.10.14(22), Deut.-Korridor Anl. v.14(22) |                              | <b>98,65G-/98,65G/</b>                         | 98,65                       | G            | 5,65 |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,114495%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)               |                              | 103,787G- <b>/103,71G/</b>                     | 103,712                     | G            |      |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | -"-, ILB<br>0,111437%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                       |                              | 106,594G- <b>/106,478G/</b>                    | 105,894                     | G            |      |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | -"-, ILB<br>0,558665%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                       |                              | 111,971G- <b>/111,804G/</b>                    | 110,791                     | G            |      |
| Euro                  | 0,01                   | 15.04.33                  | 15.04.      | 103058                 | DE0001030583 | -"-, ILB<br>0,106045%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                       |                              | 108,877G- <b>/108,484G/</b>                    | 107,396                     | G            |      |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | -"-, ILB<br>0,112275%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                       |                              | 117,462G- <b>/118,054G/</b>                    | 115,34                      | G            |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 22.06.30                  | 22.06.      | A28SFQ                 | BE0000349580 | <b>Belgien, Königreich<br/>Bons</b><br>0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30)  |                              | 87,364G-/87,667G/                              | 86,363 G                    | 0,23         | 0,23 |
| 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                         | 122,47G-/122,69G/                              | 121,43 G                    | 1,36         | 1,36 |
| 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                          | 130,5G-/130,69G/                               | 128,69 G                    | 2,21         | 2,21 |
| 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                          | 99G-/99,17G/                                   | 98,35 G                     | 1,22         | 1,22 |
| 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                          | 97,12G-/97,32G/                                | 96,3 G                      | 1,36         | 1,36 |
| 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                          | 92,265G-/92,705G/                              | 91,063 G                    | 2,01         | 2,01 |
| 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                         | 124,77G-/125,21G/                              | 122,69 G                    | 2,54         | 2,54 |
| 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                          | 117,77G-/118,22G/                              | 116,53 G                    | 1,93         | 1,93 |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65  | S 65                         | 101,085G-/101,09G/                             | 101,12 G                    |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXJ                 | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68   | S s                          | 101,675G-/101,68G/                             | 101,6 G                     | 0,5          | 0,5  |
| 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                         | 119,79G-/119,97G/                              | 117,4 G                     | 2,59         | 2,59 |
| 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                         | 103,545G-/103,56G/                             | 103,14 G                    | 0,77         | 0,77 |
| 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                         | 92,37G-/92,73G/                                | 91,31 G                     | 1,89         | 1,89 |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 69,494G-/69,844G/                              | 68,163 G                    | 1,15         | 1,15 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 94,996G-/95,227G/                              | 93,947 G                    | 1,63         | 1,63 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 81,36G-/81,98G/                                | 79,57 G                     | 2,62         | 2,62 |
| Euro                  | 0,01                   | 22.06.53                  | 22.06.      | A3K2LG                 | BE0000355645 | 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)   |                              | 72,97G-/73,45G/                                | 71,13 G                     | 2,67         | 2,67 |
| 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)    |                              | 101,675G-/101,705G/                            | 101,53 G                    | 0,87         | 0,87 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 90,729G-/90,636G/                              | 89,466 G                    | 2,19         | 2,19 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 89,26G-/89,33G/                                | 88,08 G                     | 2,32         | 2,32 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 99,376G-/99,4G/                                | 99,284 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)  |                              | 93,695G  | 92,98 G                     | 1,59         | 1,59 |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 91,211G-/91,24G/                               | 90,316 G                    | 1,09         | 1,09 |
| Euro                  | 0,01                   | 23.06.27                  | 23.06.      | A1Z99Q                 | EU000A1Z99Q7 | 1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)  |                              | 96,7G-/96,7G/                                  | 95,91 G                     | 1,7          | 1,7  |
| 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) |                              | 114,9G-/114,67G/                               | 113,35 G                    | 2,19         | 2,18 |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)  |                              | 110,5G-/110,59G/                               | 108,81 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)  |                              | 101,19G-/101,195G/                             | 101,135 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A1G0BQ                 | EU000A1G0BR0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 101,15G-/101,235G/                             | 100,895 G                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)  |                              | 99,149G-/99,161G/                              | 98,982 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)   |                              | 95,46G-/95,53G/                                | 94,66 G                     | 1,79         | 1,79 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)  |                              | 95,868G-/96,027G/                              | 95,302 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)  | S s                          | 78,16G-/78,13G/                                | 76,3 G                      | 2,47         | 2,47 |
| Euro                  | 1.000                  | 31.05.26                  | 31.05.      | A1G0DH                 | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 95,715G-/95,82G/                               | 95,138 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)   |                              | 86,95G-/86,95G/                                | 85,29 G                     | 2,52         | 2,52 |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)  |                              | 88,93G-/89,8G/                                 | 87,46 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)  |                              | 98,11G-/98,205G/                               | 97,8 G                      | 0,76         | 0,76 |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)  |                              | 95,94G-/95,78G/                                | 95 G                        | 1,56         | 1,56 |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)  |                              | 87,288G-/87,991G/                              | 85,956 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)  |                              | 96,165G-/96G/                                  | 95,19 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)  |                              | 98,834G-/98,876G/                              | 98,642 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)  |                              | 96,297G-/96,38G/                               | 95,742 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)  |                              | 98,152G-/98,208G/                              | 97,915 G                    | 1,01         |      |
| Euro                  | 1.000                  | 10.04.35                  | 10.04.      | A1G0ED                 | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)  |                              | 82,59G-/82,8G/                                 | 81,48 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1G0EF                 | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)  |                              | 99,315G-/99,335G/                              | 99,212 G                    | 0,65         |      |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A1G0EP                 | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)  |                              | 86,691G-/86,646G/                              | 85,622 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 17.01.53                  | 17.01.      | A2SCAA                 | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)   |                              | 62,519G-/62,426G/                              | 60,751 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 05.09.28                  | 05.09.      | A2SCAB                 | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)  |                              | 94,109G-/94,199G/                              | 93,296 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176  | <b>Finnland, Republik Bonds</b><br>4%, v. 19.10.09(25), EO-Bonds 2009(25)                                  |                              | 108,77G-/108,86G/                              | 108,28 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A195EC                 | FI4000348727  | <b>Finnland, Republik Government Bonds</b><br>0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                   |                              | 93,644G  | 92,596 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A19NR8                 | FI4000278551  | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)   |                              | 95,385G-/95,597G/                              | 94,474 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | A1G0EU                 | FI4000037635  | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)   |                              | 107,06G-/107,32G/                              | 106 G                       | 1,47         | 1,47 |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.      | A1G6UW                 | FI4000046545  | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)   |                              | 104,57G-/105,41G/                              | 102,74 G                    | 2,29         | 2,29 |
| Euro                  | 1.000                  | 15.09.30                  | 15.09.      | A281HW                 | FI4000441878  | v. 02.09.20(30), EO-Bonds 2020(30)   |                              | 86,181G-/86,532G/                              | 85,16 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A28TEE                 | FI4000415153  | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)   |                              | 75,668G-/76,278G/                              | 74,445 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 15.09.24                  | 15.09.      | A2R687                 | FI4000391529  | v. 04.09.19(24), EO-Bonds 2019(24)   |                              | 98,124G-/98,2G/                                | 97,741 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.      | A2RXL7                 | FI4000369467  | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)   |                              | 91,71G-/92,05G/                                | 90,68 G                     | 1,08         | 1,08 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413  | <b>Frankreich, Republik Oil</b><br>4,7166839999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)    |                              | 131,69G-/131,41G/                              | 130,42 G                    | 0,23         | 0,23 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367  | 2,3769%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)   |                              | 130,37G-/130,11G/                              | 128,17 G                    | 0,61         | 0,61 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871  | 0,115076%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)   |                              | 99,93G-/99,7G/                                 | 97,74 G                     | 0,13         | 0,13 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491  | 0,113406%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)   |                              | 101,11G-/100,84G/                              | 99,56 G                     | 0,05         | 0,05 |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765  | 1,3758140000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                                       |                              | 100,668G-/100,651G/                            | 100,695 G                   |              |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR00111008705 | 2,2802359999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                                       |                              | 115,88G-/115,68G/                              | 115 G                       |              |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218  | <b>Frankreich, Republik Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) |                              | 124,87G-/125,17G/                              | 123,76 G                    | 1,57         | 1,57 |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085  | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April   |                              | 106,6G-/106,615G/                              | 106,625 G                   | 0,29         | 0,29 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150  | 6%, v. 25.10.93(25), EO-OAT 1994(25)   |                              | 115,68G-/115,84G/                              | 115,15 G                    | 1,1          | 1,1  |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635  | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)   |                              | 134,99G-/135,22G/                              | 133,28 G                    | 1,95         | 1,94 |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060  | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)   |                              | 128,58G-/129,17G/                              | 126,84 G                    | 2,12         | 2,12 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975  | 4%, v. 25.04.04(55), EO-OAT 2005(55)   |                              | 131,39G-/131,66G/                              | 128,11 G                    | 2,56         | 2,56 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401  | 4%, v. 25.10.05(38), EO-OAT 2006(38)   |                              | 123,2G-/123,52G/                               | 121,12 G                    | 2,26         | 2,26 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938  | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)   |                              | 104,92G-/104,97G/                              | 104,765 G                   | 0,43         | 0,43 |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028  | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)   |                              | 79,17G-/79,69G/                                | 76,53 G                     | 2,52         | 2,52 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044  | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)   |                              | 87,93G-/88,43G/                                | 86,64 G                     | 2,23         | 2,23 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682  | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)   |                              | 94,859G-/95,095G/                              | 93,879 G                    | 1,56         | 1,56 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333  | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)   |                              | 92,74G-/92,98G/                                | 90,86 G                     | 2,25         | 2,25 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582  | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)   |                              | 90,33G-/90,8G/                                 | 89,09 G                     | 2,13         | 2,13 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192  | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)   |                              | 131G-/131,37G/                                 | 128,61 G                    | 2,41         | 2,41 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956  | 4%, v. 25.04.09(60), EO-OAT 2010(60)   |                              | 133,44G-/133,8G/                               | 129,43 G                    | 2,59         | 2,59 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924  | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)   |                              | 108,36G-/108,51G/                              | 107,69 G                    | 1,2          | 1,2  |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783  | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)   |                              | 106,72G-/106,765G/                             | 105,655 G                   | 1,42         | 1,42 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037  | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)   |                              | 114,06G-/114,41G/                              | 111,5 G                     | 2,42         | 2,42 |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067  | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)   |                              | 101,24G-/101,26G/                              | 101,225 G                   | 0,33         | 0,33 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813  | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)   |                              | 95,27G-/95,43G/                                | 94,53 G                     | 0,52         | 0,52 |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116  | 1%, v. 25.11.14(25), EO-OAT 2015(25)   |                              | 99,29G-/99,43G/                                | 98,74 G                     | 1,17         | 1,17 |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027  | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)   |                              | 98,253G-/98,373G/                              | 97,788 G                    | 1,02         | 1,02 |
| Euro                  | 1                      | 25.05.72                  | 25.05.      | A2876Z                 | FR0014001NN8  | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)   |                              | 43,52G-/43,96G/                                | 41,63 G                     | 2,27         | 2,27 |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613  | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)   |                              | 63,24G-/63,69G/                                | 61,48 G                     | 2,35         | 2,35 |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806  | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)   |                              | 72,52G-/72,94G/                                | 71,06 G                     | 1,37         | 1,37 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549  | v. 25.11.19(30), EO-OAT 2020(30)   |                              | 85,76G-/86,1G/                                 | 84,75 G                     | 1,8          | 1,8  |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236  | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)   |                              | 92,651G-/92,92G/                               | 91,638 G                    | 1,08         | 1,08 |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969  | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)   |                              | 80,38G   | 78,48 G                     | 2,48         | 2,48 |
| Euro                  | 1                      | 25.05.32                  | 25.05.      | A3K0NZ                 | FR0014007L00  | v. 06.01.22(32), EO-OAT 2022(32)   |                              | 82,118G-/82,464G/                              | 81,031 G                    | 1,97         | 1,97 |
| Euro                  | 1                      | 25.05.38                  | 25.05.      | A3K36L                 | FR0014009O62  | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)   |                              | 85,654G-/86,175G/                              | 84,212 G                    | 2,3          | 2,3  |
| Euro                  | 1                      | 25.06.44                  | 25.06.      | A3KNK9                 | FR0014002JM6  | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)   |                              | 67,06G-/67,58G/                                | 65,68 G                     | 1,48         | 1,48 |
| Euro                  | 1                      | 25.05.53                  | 25.05.      | A3KTVY                 | FR0014004J31  | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)   |                              | 61,763G-/62,042G/                              | 59,975 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>30.06.2022  | Einheitspreis<br>29.06.2022   | Rendite nach  |   |   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|--|---|---|---|---|---|
|                       |                        |                           |             |                        |               |   |  |   |   | ISMA  | B/F   |   |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814  | <b>Griechenland, Republik<br/>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)  |  | 104,88G-/104,79G/<br>105,13G-/104,54G/<br>100,087G-/100,398G/<br>103,59G-/103,275G/<br>101,302G-/101,433G/  | 103,79 G<br>104,55 G<br>99,316 G<br>102,995 G<br>101,472 G  | 3,85<br>3,59<br>3,85<br>3,1<br>0,97   | 3,84<br>3,59<br>3,85<br>3,1<br>0,97   |   |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248  |   |  |   |   |   |   |   |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725  |   |  |   |   |   |   |   |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688  |   |  |   |   |   |   |   |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540  | <b>Griechenland, Republik<br/>Registered Bonds</b><br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)  |  | 99,45G-/99,5G/  | 99,55 G   | 8,45  | 8,45  |   |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657  | <b>Griechenland, Republik<br/>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)<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) |  | 101,805G-/101,655G/<br>77,304G-/77,162G/<br>78,75G-/78,35G/<br>96,61G-/96,075G/<br>102,354G-/102,25G/<br>103,09G-/102,66G/<br>84,2G-/84,11G/<br>60,553G-/60,446G/ | 101,655 G<br>76,449 G<br>77,8 G<br>96,44 G<br>102,349 G<br>102,389 G<br>102,381 G<br>59,577 G   | 2,71<br>1,94<br>4,11<br>2,92<br>2,12<br>3,42<br>3,69<br>4,25  | 2,7<br>1,94<br>4,11<br>2,91<br>2,12<br>3,42<br>3,69<br>4,25   |   |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 18.06.32                  | 18.06.      | A3K1FK                 | GR0124038721  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418  |   | <b>Irland, Republik<br/>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>v. 11.10.17(22), EO-Treasury Bonds 2017(22)<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) |   | 99,11G-/99,27G/<br>92,73G-/93,22G/<br>99,995G-/100G/<br>96,14G-/96,432G/<br>91,802G-/92,251G/<br>111,39G-/111,57G/<br>102,505G-/102,565G/<br>104,455G-/104,565G/<br>104,89G-/105,32G/<br>92,21G-/92,78G/<br>83,136G-/83,292G/<br>94,355G-/94,4G/<br>87,105G-/87,518G/<br>78,93G-/79,64G/<br>95,638G-/96,182G/<br>96,51G-6,872-/96,587G/ | 98,48 G<br>91,32 G<br>99,995 G<br>95,333 G<br>90,48 G<br>111,04 G<br>102,53 G<br>104,25 G<br>103,9 G<br>90,32 G<br>82,098 G<br>93,325 G<br>86,039 G<br>77,187 G<br>94,708 G<br>95,308 G | 1,19<br>2,24<br>1,54<br>2,11<br>1,02<br>0,28<br>0,7<br>1,67<br>2,42<br>1,99<br>0,42<br>0,46<br>2,53<br>1,83<br>1,63 | 1,19<br>2,24<br>1,54<br>2,11<br>1,02<br>0,28<br>0,7<br>1,67<br>2,42<br>1,99<br>0,42<br>0,46<br>2,53<br>1,83<br>1,63 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDP444  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22  |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRPQ242 |   |  |   |   |   |   |   |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536  | <b>Lettland, Republik<br/>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)   |  |   | 101,77G-/101,86G/<br>79,79G-/79,87G/<br>83,94G-/83,58G/   | 101,71 G<br>79,45 G<br>83,62 G  | 1,83<br>2,98<br>2,77  | 1,82<br>2,98<br>2,77  |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A3KTQH                 | XS2361416915  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.      | A19H4C                 | XS1619567677  | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<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)                                 |  | 91,795G-/91,785G/<br>102,495G-/102,425G/<br>51,8G-/51,63G/<br>84,98G-/84,9G/<br>84,96G-/83,13G/<br>59,7G-/59,25G/   | 91,47 G<br>102,355 G<br>52,22 G<br>84,61 G<br>85,03 G<br>59,04 G  | 2,07<br>1,77<br>1,92<br>1,18<br>2,49<br>2,5   | 2,07<br>1,77<br>1,92<br>1,18<br>2,49<br>2,5   |   |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 15.07.51                  | 15.07.      | A3KT0K                 | XS2364754411  |   |  |   |   |   |   |   |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712  | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>v. 13.11.19(26), EO-Bonds 2019(26)   |  | 93,176G-/93,247G/   | 92,541 G  | 1,62  |   |   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.07.32                  | 15.07.      | A3K2HP                 | NL0015000RP1 | <b>Niederlande, Königreich der Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)                     |                              | 88,388G-/88,599G/                              | 87,007 G                    | 1,12         | 1,12 |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                              |                              | 121,82G-/122,1G/                               | 120,87 G                    | 1,33         | 1,33 |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)   |                              | 125,73G-/126,36G/                              | 123,96 G                    | 1,91         | 1,9  |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)   |                              | 101,95G-/101,945G/                             | 101,96 G                    | 0,08         | 0,08 |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)   |                              | 96,128G-/96,355G/                              | 95,175 G                    | 1,38         | 1,38 |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)   |                              | 94,375G-/94,535G/                              | 93,605 G                    | 1,25         |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)   |                              | 77,38G-/78,03G/                                | 75,83 G                     | 1,28         | 1,28 |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)   |                              | 91,47G-/91,77G/                                | 90,49 G                     | 0,54         | 0,54 |
| Euro                  | 1                      | 15.01.26                  | 15.01.      | A3K0YZ                 | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)   |                              | 95,953G-/96,113G/                              | 95,346 G                    | 1,13         |      |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.      | 193811                 | AT0000383864 | <b>Österreich, Republik Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6                       |                              | 123,93G-/124,19G/                              | 122,95 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.      | A188ER                 | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)  |                              | 68,66G-/70,07G/                                | 66,06 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)  |                              | 97,59G-/97,8G/                                 | 96,86 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.      | A18X6Q                 | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)  |                              | 85,38G-/86,37G/                                | 83,51 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A19GCS                 | AT0000A1VKG0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)  |                              | 95,859G-/96,105G/                              | 95,011 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.      | A1GZRP                 | AT0000A0U299 | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)   |                              | 133,3G-/134,8G/                                | 130,1 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRP                 | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanal. 2012(22)   |                              | 101,315G-/101,32G/                             | 101,4 G                     |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A1HJL5                 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanal. 2013(23)  |                              | 101,67G-/101,718G/                             | 101,57 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)  |                              | 100,28G-/100,21G/                              | 99,71 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.      | A1ZKDT                 | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)   |                              | 101,86G-/102,01G/                              | 101,505 G                   | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.      | A0G4X4                 | AT0000A04967 | <b>Österreich, Republik Medium - Term Notes</b><br>4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A |                              | 124,28G-/124,88G/                              | 122,48 G                    | 2,16         | 2,16 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.      | A19PCG                 | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)   |                              | 82,305G-/82,983G/                              | 79 G                        | 2,58         | 2,58 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19VB0                 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 95,645G-/95,82G/                               | 94,71 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A  |                              | 113,46G-/113,49G/                              | 112,36 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.      | A1G6UV                 | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)   |                              | 114,84G-/115,77G/                              | 112,68 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.      | A28329                 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)  |                              | 65,35G-/65,89G/                                | 63,96 G                     | 2,31         |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A28S4E                 | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)  |                              | 87,48G-/87,56G/                                | 86,34 G                     | 1,76         |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A28VHM                 | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)  |                              | 99,746G-/99,761G/                              | 99,717 G                    | 0,3          |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.      | A28VHN                 | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)  |                              | 67,42G-/68,23G/                                | 65,6 G                      | 2,19         | 2,19 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.      | A28Y97                 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)   |                              | 41,42G-/42,01G/                                | 42,1 G                      | 2,39         | 2,39 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2R4DX                 | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)  |                              | 98,465G-/98,56G/                               | 98,14 G                     | 0,72         |      |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.      | A2RXDK                 | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)  |                              | 92,67G-/92,9G/                                 | 91,695 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 20.02.32                  | 20.02.      | A3K3VY                 | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)   |                              | 90,189G-/90,662G/                              | 88,964 G                    | 1,97         | 1,97 |
| Euro                  | 1.000                  | 20.02.31                  | 20.02.      | A3KK7P                 | AT0000A2NWR3 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)  |                              | 84,878G-/85,177G/                              | 83,86 G                     | 1,88         |      |
| Euro                  | 1.000                  | 20.10.36                  | 20.10.      | A3KWFB                 | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)  |                              | 75,782G-/76,322G/                              | 74,487 G                    | 0,65         | 0,65 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28R4W                 | PTOTELOE0028 | <b>Portugal, Republik Obligaciones</b><br>0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                                   |                              | 86,604G-/87,047G/                              | 85,736 G                    | 1,09         | 1,09 |
| Euro                  | 0,01                   | 11.04.42                  | 11.04.      | A3K06Q                 | PTOTEPOE0032 | 1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)  |                              | 73,37G-/73,68G/                                | 71,55 G                     | 2,92         | 2,92 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | <b>Slowakische Republik Anleihen</b><br>1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 94,61G-/94,7G/                                 | 93,61 G                     | 1,95         | 1,95 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)   |                              |  |                             |              |      |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)  |                              | 109,69G-/109,68G/                              | 109,03 G                    | 1,31         | 1,31 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)   |                              | 88,73G-/88,76G/                                | 87,57 G                     | 1,69         | 1,69 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)   |                              | 71,31G-/71,58G/                                | 70,06 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | <b>Slowenien, Republik Registered Bonds</b><br>0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                             |                              | 86,159G-/86,292G/                              | 85,282 G                    | 0,64         | 0,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 | <b>Slowenien, Republik<br/>Registered Bonds</b><br>0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)<br>0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)   |  | 88,931G- <b>89,241G/</b>                       | 87,931 G                    | 1,94         | 1,94 |      |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 |   |  | 94,245G- <b>94,481G/</b>                       | 93,583 G                    | 2,08         | 2,08 |      |
| Euro                  | 1.000                  | 03.03.81                  | 03.03.      | A3KLAB                 | SI0002104121 |   |  | 36,871G- <b>37,171G/</b>                       | 35,561 G                    | 2,95         | 2,95 |      |
| 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>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)<br>1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)<br>2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)<br>4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)<br>5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)<br>5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)<br>4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)<br>5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)<br>5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)<br>3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)<br>1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)<br>0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)<br>v. 28.01.20(23), EO-Bonos 2020(23)<br>v. 25.02.20(25), EO-Bonos 2020(25)<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) |  | 124,52G- <b>125,07G/</b>                       | 123,59 G                    | 1,9          | 1,9  |      |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 |   |  | 128,45G- <b>126,85G/</b>                       | 126,05 G                    | 2,96         | 2,96 |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 |   |  | 105,98G- <b>106,095G/</b>                      | 105,905 G                   | 0,88         | 0,88 |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 |   |  | 102,45G- <b>103,28G/</b>                       | 99,89 G                     | 3,31         | 3,31 |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 |   |  | 96,663G- <b>97,035G/</b>                       | 95,762 G                    | 1,92         | 1,92 |      |
| Euro                  | 1.000                  | <b>31.10.22</b>           | 31.10.      | A19P6R                 | ES0000012A97 |   |  | 99,85G- <b>99,85G/</b>                         | 99,85 G                     | 0,9          | 0,9  |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 |   |  | 97,2G- <b>97,444G/</b>                         | 96,086 G                    | 1,87         | 1,87 |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 |   |  | 93,73G- <b>94,29G/</b>                         | 91,61 G                     | 3,02         | 3,02 |      |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 |   |  | 126,55G- <b>127,16G/</b>                       | 124,24 G                    | 2,84         | 2,84 |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 |   |  | 116,77G- <b>117,08G/</b>                       | 116,21 G                    | 1,54         | 1,54 |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 |   |  | 103,04G- <b>103,045G/</b>                      | 103,08 G                    | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 |   |  | 104,59G- <b>104,64G/</b>                       | 104,51 G                    | 0,86         | 0,86 |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 |   |  | 118,51G- <b>118,96G/</b>                       | 117,51 G                    | 1,93         | 1,93 |      |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 |   |  | 136,07G- <b>136,58G/</b>                       | 133,37 G                    | 2,9          | 2,9  |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 |   |  | 104,895G- <b>104,995G/</b>                     | 104,77 G                    | 1,02         | 1,02 |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKWW                 | ES00000126B2 |   |  | 103,6G- <b>103,78G/</b>                        | 103,345 G                   | 1,09         | 1,09 |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 |   |  | 100,28G- <b>100,49G/</b>                       | 99,99 G                     | 1,42         | 1,42 |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 |   |  | 81,55G- <b>81,95G/</b>                         | 80,5 G                      | 0,24         | 0,24 |      |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 |   |  | 99,28G- <b>99,3G/</b>                          | 99,28 G                     | 0,86         |      |      |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 |   |  | 96,615G- <b>96,795G/</b>                       | 96,31 G                     | 1,27         |      |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 |   |  | 98,265G- <b>98,33G/</b>                        | 97,96 G                     | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 |   |  | 89,35G- <b>89,75G/</b>                         | 88,4 G                      | 1,33         | 1,33 |      |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 |   |  | 96,225G- <b>96,47G/</b>                        | 95,175 G                    | 2,01         | 2,01 |      |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 |   |  | 89,7G- <b>90,25G/</b>                          | 88,3 G                      | 2,75         | 2,75 |      |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 |   |  | 74,336G- <b>75,142G/</b>                       | 72,774 G                    | 3,19         | 3,19 |      |
| Euro                  | 1.000                  | 30.07.42                  | 30.07.      | A3KV2K                 | ES0000012J07 |   |  | 70,51G- <b>71,28G/</b>                         | 69,19 G                     | 2,77         | 2,77 |      |
| 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) |  | 129,17G- <b>129,78G/</b>    | 127,85 G     | 2,39 | 2,39 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 |   |  |  | 117,36G- <b>117,77G/</b>    | 115,43 G     | 2,71 | 2,71 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 |   |  |  | 101,14G- <b>101,45G/</b>    | 100,69 G     | 1,56 | 1,56 |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 |   |  | 98,12G- <b>98,57G/</b>                         | 96 G                        | 2,98         | 2,98 |      |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 |   |  | 98,67G- <b>98,99G/</b>                         | 97,98 G                     | 1,72         | 1,72 |      |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 |   |  | 97,6G- <b>98,13G/</b>                          | 96,49 G                     | 2,55         | 2,55 |      |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 |   |  | 97,85G- <b>98,185G/</b>                        | 97,045 G                    | 1,81         | 1,81 |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVV                 | ES00000122E5 |   |  | 109,61G- <b>109,84G/</b>                       | 109,24 G                    | 1,36         | 1,36 |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 |   |  | 98,05G- <b>98,4G/</b>                          | 97,5 G                      | 1,69         | 1,69 |      |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 |   |  | 101,88G- <b>102,19G/</b>                       | 101,52 G                    | 1,47         | 1,47 |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 |   |  | 98,02G- <b>98,23G/</b>                         | 96,8 G                      | 2,19         | 2,19 |      |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 |   |  | 87,81G- <b>88,26G/</b>                         | 86,85 G                     | 1,13         | 1,13 |      |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 |   |  | 60,82G- <b>61,25G/</b>                         | 59,16 G                     | 3,07         | 3,07 |      |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 |   |  | 92,47G- <b>92,64G/</b>                         | 91,22 G                     | 2,23         | 2,23 |      |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 |   |  | 74,59G- <b>75,41G/</b>                         | 73,44 G                     | 2,96         | 2,96 |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | <b>Zypern, Republik<br/>Medium - Term Notes</b><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)   |  |  | 80,912G- <b>81,417G/</b>    | 81,509 G     | 1,53 | 1,53 |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 |   |  |  | 67,36G- <b>68,14G/</b>      | 67,352 G     | 3,64 | 3,64 |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 |   |  |  | 95,946G- <b>96,618G/</b>    | 96,126 G     | 1,29 | 1,29 |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 |   |  |  | 83,45G- <b>83,49G/</b>      | 82,606 G     | 3,73 | 3,73 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | <b>Zypern, Republik<br/>Medium - Term Notes</b><br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)  |                              |  |                             |              |      |
| 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)  |                              | 95,53G-/95,37G/                                | 94,58 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493   | A 493                        | 95,51G-/95,413G/                               | 94,659 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)   |                              | 100,83G-/100,88G/                              | 100,57 G                    | 1,27         | 1,27 |
| 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)   |                              | 96,066G-/96,291G/                              | 94,991 G                    | 2,18         | 2,18 |
| 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)                        |                              | 86,262G-/86,724G/                              | 85,41 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K324                 | ES0000101012 |  |                              | 91,818G-/92,095G/                              | 90,638 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A3KZB6                 | ES00001010G6 |  |                              | 88,774G-/89,273G/                              | 88,238 G                    | 0,36         | 0,36 |
| 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)   |                              | 93,094G-/93,955G/                              | 91,623 G                    | 2,99         | 2,99 |
| 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)   |                              | 104,643G-/105,28G/                             | 103,423 G                   | 3,69         | 3,69 |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A0DE16                 | ES0000095853 |  |                              | 110,404G-/110,511G/                            | 108,776 G                   | 3,62         | 3,61 |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)       | S 1801                       | 93,051G-/93,058G/                              | 92,187 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 |  | S 1605                       | 95,3G-/95,3G/                                  | 95,3 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 |  | S 2104                       | 89,57G-/89,574G/                               | 88,722 G                    | 1,84         |      |
| 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)  |                              | 94,03G-/94,44G/                                | 93,195 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KTS4                 | ES0000090888 |  |                              | 79,558G-/80,179G/                              | 78,644 G                    | 1,73         | 1,73 |
| 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)   |                              | 94,769G-/95,235G/                              | 93,941 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908<br>0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907 | A 879                        | 94,546G-/94,496G/                              | 93,687 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 |  | A 908                        | 89,58G-/89,62G/                                | 88,64 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 |  | A 907                        | 82,915G-/82,805G/                              | 81,699 G                    | 0,3          | 0,3  |
| 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                       | 60,048G-/60,076G/                              | 58,39 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402<br>0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387   | R 1402                       | 97,467G-/97,365G/                              | 96,73 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 17.11.23                  | 17.11.      | NRW0HT                 | DE000NRW0HT1 |  | R 1387                       | 99,64G-/99,6G/                                 | 99,41 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295   | R 1295                       | 101,305G-/101,27G/                             | 101 G                       | 1,11         | 1,11 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| 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)  |  | 88,05G- <b>/87,95G/</b>                        | 86,8 G                      | 1,7          | 1,7   |
| 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)  |  | 84,79G- <b>/84,69G/</b>                        | 83,53 G                     | 0,83         | 0,83  |
| 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   | 97,627G- <b>/97,556G/</b>                      | 97,011 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2BPJZ                 | DE000A2BPJZ8 |   | S 2016   | 93,979G- <b>/94,066G/</b>                      | 93,343 G                    | 0,42         | 0,42  |
| Euro                  | 1.000                  | 01.12.51                  | 01.12.      | A3H3G1                 | DE000A3H3G17 |   | S 2021   | 58,86G- <b>/58,965G/</b>                       | 57,11 G                     | 1,27         | 1,27  |
| 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)   |  | 90,898G- <b>/91,394G/</b>                      | 89,961 G                    | 2,37         | 2,37  |
| Euro                  | 1                      | endlos                    |             | A2TT3D                 | CH0445689208 | <b>21Shares AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK  |  | 5,24G  | 5,52 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  | 87,923G- <b>/87,93G/</b>                       | 86,941 G                    | 3,07         | 3,07  |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 |   | S s  | 96,97G- <b>/96,78G/</b>                        | 96,22 G                     | 2,29         | 2,28  |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |   | S s  | 100,02G- <b>/99,995G/</b>                      | 99,98 G                     | 0,96         | 0,95  |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |   | S s  | 91,88G- <b>/91,51G/</b>                        | 90,91 G                     | 2,98         | 2,98  |
| 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)   |  | 95,5G-6,45- <b>/95,75G/</b>                    | 96,51 G                     | 13,85        | 13,77 |
| 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)   |  | 97,369G- <b>/97,43G/</b>                       | 96,958 G                    | 2,48         | 2,48  |
| Euro                  | 1.000                  | 25.11.31                  | 25.11.      | A3KZE3                 | XS2410368042 |   |  | 79,293G- <b>/79,36G/</b>                       | 78,451 G                    | 1,88         | 1,88  |
| 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  |  | 98,77G- <b>/99,21G/</b>                        | 98,8 G                      | 4,18         | 4,17  |
| 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  | 96,39G   | 95,84 G                     | 0,78         | 0,78  |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |   | S 222  | 99,167G- <b>/99,146G/</b>                      | 99,024 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 01.02.24                  | 01.02.      | AAR024                 | DE000AAR0249 |   | S 226  | 98,215G- <b>/98,263G/</b>                      | 98,047 G                    | 0,25         | 0,25  |
| Euro                  | 100.000                | 15.09.28                  | 15.09.      | AAR030                 | DE000AAR0306 |   | S 239  | 88,435G- <b>/88,259G/</b>                      | 87,318 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 |   | S 240  | 85,64G- <b>/85,72G/</b>                        | 84,5 G                      | 0,29         | 0,29  |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 |   | S 243  | 95,443G- <b>/95,469G/</b>                      | 94,523 G                    | 2,12         | 2,12  |
| Euro                  | 100.000                | 10.04.24                  | 10.04.      | A2E4CQ                 | DE000A2E4CQ2 |   | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)<br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28) | S 278  | 95,345G- <b>/95,205G/</b>   | 95,046 G     | 0,79  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 |   |  | 82,021G- <b>/81,413G/</b>                      | 81,308 G                    | 1,84         | 1,84  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Aareal Bank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)  |  | 81G- <b>/81G/</b>                              | 81 G                        | 6,62         | 6,62  |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1TNC8                 | DE000A1TNC86 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 1/4%, v. 19.02.14(24), Nach.-MTN-IHS S.211 v.14(24)  | S 211  | 99G- <b>/99G/</b>                              | 98,5 G                      | 4,89         | 4,87  |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)   | S 220  | 97,5G- <b>/97,5G/</b>                          | 97,5 G                      | 5,04         | 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG Subordinated Notes</b><br>7,320999999999997%, zinsv. v. 30.04.22-29.04.23, Subord.-Nts.v.14(20/unb.)REGS                                       |                              | 95,38G- <b>95,02G/</b>                         | 95,8 G                      |              |       |
| Euro                  | 1.000                  | 18.05.30                  | 18.05.      | A3K5LY                 | XS2475919663 | <b>AB Electrolux Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)  |                              | 94,345G- <b>94,172G/</b>                       | 93,344 G                    | 3,35         | 3,35  |
| Euro                  | 1.000                  | 31.03.24                  | 30.MJSD     | A3K3WD                 | XS2463975628 | <b>ABB Finance B.V. Floating Rate Medium -Term Notes</b><br>0,227%, zinsv. v. 31.03.22-29.06.22, v. 31.03.22(24), EO-FLR Med.-T. Nts 2022(24)                    |                              | 100,771G- <b>100,597G/</b>                     | 100,775 G                   |              |       |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V. Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 99,645G- <b>99,59G/</b>                        | 99,635 G                    | 1,12         | 1,12  |
| 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)  |                              | 98,414G- <b>98,45G/</b>                        | 98,215 G                    | 1,27         | 1,27  |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                              | 105,4G- <b>105,49G/</b>                        | 104,39 G                    | 4,28         | 4,28  |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc. Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 95,98G- <b>96,12G/</b>                         | 95,71 G                     | 4,35         | 4,34  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A189FK                 | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)  |                              | 99,001G- <b>98,893G/</b>                       | 98,732 G                    | 1,98         | 1,98  |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 96,37G- <b>96,8G/</b>                          | 96,07 G                     | 4,89         | 4,89  |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.      | A284E1                 | XS2125914916 | 2 1/8%, v. 01.06.19(29), EO-Notes 2020(20/29)  |                              | 92,84G- <b>93,05G/</b>                         | 91,98 G                     | 3,26         | 3,26  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)   |                              | 97,365G- <b>97,335G/</b>                       | 96,365 G                    | 3,09         | 3,09  |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A284E3                 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24)   |                              | 98G- <b>97,92G/</b>                            | 97,77 G                     | 2,38         | 2,38  |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)  |                              | 88,104G- <b>88,132G/</b>                       | 87,337 G                    | 1,69         | 1,69  |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)  |                              | 83,422G- <b>83,167G/</b>                       | 82,214 G                    | 2,98         | 2,98  |
| Euro                  | 1.000                  | <b>21.09.22</b>           | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                                      |                              | 100,8G- <b>100,815G/</b>                       | 100,825 G                   |              |       |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |                              | 94,71G- <b>94,79G/</b>                         | 93,73 G                     | 2,2          | 2,2   |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | <b>ABN AMRO Bank N.V. Medium - Term Notes</b><br>0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)  |                              | 97,009G- <b>96,884G/</b>                       | 96,327 G                    | 1,8          | 1,8   |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 101,64G- <b>101,54G/</b>                       | 101,53 G                    | 1,38         | 1,38  |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 97,32G- <b>97,26G/</b>                         | 96,76 G                     | 2,02         | 2,02  |
| 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)  |                              | 75,632G- <b>75,862G/</b>                       | 74,558 G                    | 1,64         | 1,64  |
| Euro                  | 100.000                | 20.01.34                  | 20.01.      | A3K1CE                 | XS2434787235 | 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)   |                              | 75,337G- <b>74,633G/</b>                       | 74,45 G                     | 3,32         | 3,32  |
| Euro                  | 100.000                | 23.09.29                  | 23.09.      | A3KWNV                 | XS2389343380 | 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)   |                              | 80,479G- <b>80,366G/</b>                       | 79,724 G                    | 1,24         | 1,24  |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 100,16G- <b>100,13G/</b>                       | 100,15 G                    | 2,85         | 2,85  |
| Euro                  | 1.000                  | <b>06.07.22</b>           | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V. Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 100G- <b>99,92G/</b>                           | 100,03 G                    | 13,32        | 13,32 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A. Bonds</b><br>3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)   |                              | 99,624G- <b>99,795G/</b>                       | 99,571 G                    | 3,79         | 3,78  |
| Euro                  | 1.000                  | 26.04.30                  | 26.04.      | A3KX23                 | XS2401704189 | <b>ACEF Holding S.C.A. Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)   |                              | 74,968G- <b>74,986G/</b>                       | 76,631 G                    | 3,32         | 3,32  |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V. Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                         |                              | 97,616G- <b>97,377G/</b>                       | 97,753 G                    |              |       |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A2RX5E                 | XS1953778807 | <b>Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 20.02.19(26), EO-M.-T.Mortg.Cov.Bds 2019(26)  |                              | 95,406G- <b>95,506G/</b>                       | 94,862 G                    | 1,04         | 1,04  |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
| 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)  |                              | 91,668G  |                             |              |       |  |
| Euro                  | 100.000                | 19.07.41                  | 19.07.      | A3KTYT                 | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)   |                              | 70,829G- <b>71,098G/</b>                       | 69,192 G                    | 2,09         | 2,09  |  |
| Euro                  | 100.000                | 05.10.31                  | 05.10.      | A3KW10                 | FR0014005SE7 | 0 3/8%, v. 05.10.21(31), EO-Medium-Term Nts 2021(31)   |                              | 84,882G- <b>84,981G/</b>                       | 83,46 G                     | 0,88         | 0,88  |  |
| Euro                  | 1.000                  | <b>22.11.22</b>           | 22.11.      | A1Z14D                 | XS1237184533 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)                                  |                              | 100,21G- <b>100,195G/</b>                      | 100,22 G                    | 0,98         | 0,98  |  |
| Euro                  | 1.000                  | 21.09.28                  | 21.09.      | A3KWD2                 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)   |                              | 81,973G- <b>81,83G/</b>                        | 80,951 G                    | 0,31         | 0,31  |  |
| Euro                  | 1.000                  | 21.09.31                  | 21.09.      | A3KWD4                 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)   |                              | 74,67G- <b>74,693G/</b>                        | 73,856 G                    | 1,33         | 1,33  |  |
| 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) |                              | 81,713G- <b>80,883G/</b>                       | 82,119 G                    | 1,49         | 1,48  |  |
| 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)   |                              | 97,95G- <b>97,77G/</b>                         | 97,83 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)  |                              | 100,6G- <b>101,5G/</b>                         | 100,2 G                     | 1,88         | 1,88  |  |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028)   |                              | 86,271G- <b>86,2G/</b>                         | 85,26 G                     | 2,4          |       |  |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024)   |                              | 95,931G- <b>96,059G/</b>                       | 95,736 G                    | 1,86         |       |  |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)   |                              | 72,295G- <b>72,405G/</b>                       | 71,084 G                    | 1,71         | 1,71  |  |
| 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)   |                              | 45,597G- <b>44,667G/</b>                       | 46,937 G                    | 9,98         | 9,98  |  |
| 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)   |                              | 70,75G- <b>69,792G/</b>                        | 73,154 G                    | 6,01         | 6,01  |  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)   |                              | 78G- <b>77,062G/</b>                           | 78 G                        | 4,84         | 4,84  |  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)   |                              | 66,5G- <b>66,5G/</b>                           | 66,5 G                      | 8,95         | 8,95  |  |
| 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)  |                              | 80,09G- <b>79,731G/</b>                        | 79,846 G                    | 1,99         | 1,99  |  |
| Euro                  | 250.000                | endlos                    | 07.FMAN     | 856387                 | XS0147484074 | <b>Ageasfinlux S.A.</b><br><b>Registered Subordinated Convertible Notes</b><br>0,924%, zinsv. v. 10.05.22-07.08.22, EO-Conv.FLR Nts 02(Und.) Reg.S                           |                              | 79,164G- <b>79G/</b>                           | 79,21 G                     |              |       |  |
| 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)   |                              | 95,79G- <b>96,03G/</b>                         | 95,025 G                    | 1,75         | 1,75  |  |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 100,265G- <b>100,285G/</b>                     | 99,9 G                      | 1,24         | 1,24  |  |
| Euro                  | 100.000                | 25.05.32                  | 25.05.      | A3K5QR                 | FR001400ADF2 | 1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)   |                              | 94,264G- <b>94,644G/</b>                       | 93,132 G                    | 2,23         | 2,23  |  |
| 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)  |                              | 89,09G- <b>89,297G/</b>                        | 88,162 G                    | 0,45         | 0,45  |  |
| 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)  |                              | 32G- <b>32G/</b>                               | 32 G                        | 37,68        | 37,68 |  |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A28708                 | DE000A287088 | <b>Agri Resources Group S.A.</b><br><b>Bearer Notes</b><br>8%, v. 17.03.21(26), EO-Notes 2021(23/26)   |                              | 89,5G- <b>89,8G/</b>                           | 89,5 G                      | 11,51        | 11,46 |  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A19Y9E                 | XS1807306300 | <b>Ägypten, Arabische Republik</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S  |                              | 75,49G- <b>74,89G/</b>                         | 76,14 G                     | 12,51        | 12,51 |  |
| Euro                  | 1.000                  | 11.04.31                  | 11.04.      | A2R0MT                 | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S  |                              | 64,02G- <b>63,27G/</b>                         | 64,94 G                     | 13,85        | 13,82 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R5T2                 | XS1843432821 | <b>Air Baltic Corporation A.S. Registered Bonds</b><br>6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S              |                              | 70,61G- <b>70,61G/</b>                         | 71,61 G                     | 17,56        | 17,56 |
| Euro                  | 1.000                  | <b>19.04.18</b>           | 19.JAJO     | AB100B                 | DE000AB100B4 | <b>Air Berlin PLC Schuldverschreibungen</b><br>8 1/4%, v. 19.04.11(18), EO-Schuldversch. 2011(18)                       |                              | 0,6G- <b>0,6G/</b>                             | 0,6 G                       |              |       |
| Euro                  | 100.000                | <b>12.10.22</b>           | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A. Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                                  |                              | 99,435G- <b>99,33G/</b>                        | 99,48 G                     | 6,22         | 6,09  |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)  |                              | 84,31G- <b>84,03G/</b>                         | 85,36 G                     | 4,42         | 4,42  |
| Euro                  | 100.000                | 01.07.24                  | 01.07.      | A3KTF4                 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24)  |                              | 92,637G- <b>92,66G/</b>                        | 93,12 G                     | 6,48         | 6,48  |
| Euro                  | 100.000                | 01.07.26                  | 01.07.      | A3KTF5                 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)  |                              | 81,652G- <b>81,01G/</b>                        | 82,642 G                    | 9,56         | 9,56  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp. Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                                |                              | 92,23G- <b>92,4G/</b>                          | 92,25 G                     | 5,54         | 5,53  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 | <b>Air Liquide Finance S.A. Medium - Term Notes</b><br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32          | S s                          | 97,61G- <b>97,575G/</b>                        | 97,41 G                     | 1,54         | 1,54  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)   |                              | 93,56G- <b>93,05G/</b>                         | 92,54 G                     | 2,52         | 2,52  |
| Euro                  | 100.000                | 08.03.27                  | 08.03.      | A19D7K                 | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)   | S s                          | 94,501G- <b>94,41G/</b>                        | 93,86 G                     | 2,11         | 2,11  |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 97,79G- <b>97,42G/</b>                         | 97,31 G                     | 2,17         | 2,17  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)   |                              | 100,365G- <b>100,25G/</b>                      | 100,155 G                   | 1,74         | 1,74  |
| Euro                  | 100.000                | 02.04.25                  | 02.04.      | A28VK0                 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)   |                              | 97,241G- <b>97,102G/</b>                       | 96,902 G                    | 2,05         | 2,05  |
| Euro                  | 100.000                | 02.04.30                  | 02.04.      | A28VK1                 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)   |                              | 91,011G- <b>90,55G/</b>                        | 89,948 G                    | 2,75         | 2,74  |
| Euro                  | 100.000                | 20.06.30                  | 20.06.      | A2R3WF                 | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)   |                              | 83,921G- <b>84,032G/</b>                       | 83,348 G                    | 1,49         | 1,49  |
| Euro                  | 100.000                | 27.05.31                  | 27.05.      | A3KRNQ                 | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)   |                              | 81,381G- <b>80,999G/</b>                       | 80,54 G                     | 0,93         | 0,93  |
| Euro                  | 100.000                | 20.09.33                  | 20.09.      | A3KWCW                 | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)   |                              | 75,81G- <b>75,53G/</b>                         | 74,99 G                     | 0,99         | 0,99  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus SE Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                         |                              | 95,26G- <b>95,27G/</b>                         | 94,87 G                     | 1,83         | 1,83  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)   |                              | 89,38G- <b>89,07G/</b>                         | 88,14 G                     | 2,78         | 2,78  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A1ZFGC                 | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)   |                              | 101,192G- <b>101,255G/</b>                     | 101,041 G                   | 1,64         | 1,64  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)  |                              | 97,33G- <b>97,12G/</b>                         | 96,33 G                     | 2,56         | 2,56  |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A28VQE                 | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)   |                              | 98,44G- <b>98,51G/</b>                         | 98,16 G                     | 2,19         | 2,18  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VQF                 | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)   |                              | 97,99G- <b>98,075G/</b>                        | 97,355 G                    | 2,36         | 2,36  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VQG                 | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)   |                              | 95,248G- <b>95,155G/</b>                       | 94,215 G                    | 2,95         | 2,95  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)   |                              | 96,625G- <b>96,805G/</b>                       | 96,3 G                      | 2,23         | 2,23  |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)   |                              | 92,89G- <b>92,76G/</b>                         | 91,94 G                     | 2,65         | 2,65  |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 82,096G- <b>82,247G/</b>                       | 81,28 G                     | 3,75         | 3,75  |
| Euro                  | 1.000                  | 02.06.26                  | 02.06.      | A3KR0S                 | XS2346869097 | <b>Akropolis Group UAB Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                      |                              | 86,96G- <b>86,9G/</b>                          | 86,81 G                     | 6,6          | 6,6   |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3K1GC                 | XS2436153139 | <b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.01.22(28), EO-Med.-Term Cov. Bds 2022(28) |                              | 88,845G- <b>88,731G/</b>                       | 87,81 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A3K3L0                 | XS2462466611 | <b>Akzo Nobel N.V. Medium - Term Notes</b><br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)                   |                              | 91,304G- <b>91,047G/</b>                       | 90,829 G                    | 3,23         | 3,23  |
| Euro                  | 1.000                  | 28.03.32                  | 28.03.      | A3K3L1                 | XS2462468740 | 2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)   |                              | 86,385G- <b>86,149G/</b>                       | 85,617 G                    | 3,72         | 3,72  |
| Euro                  | 1.000                  | 23.11.31                  | 23.11.      | A3KZE2                 | XS2406936075 | <b>Albanien, Republik Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                          |                              | 74,15G- <b>74,08G/</b>                         | 74,15 G                     | 7,43         | 7,42  |
| Euro                  | 100.000                | 02.03.26                  | 02.03.      | A3K2XQ                 | XS2451372499 | <b>ALD S.A. Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S                          |                              | 91,843G- <b>91,865G/</b>                       | 91,407 G                    | 2,71         | 2,71  |
| Euro                  | 100.000                | 23.02.24                  | 23.02.      | A3KL88                 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24)  |                              | 96,38G- <b>96,316G/</b>                        | 96,123 G                    | 2,32         |       |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| 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)  |   | 72,367G- <b>/71,185G/</b>                      | 72,865 G                    | 2,44         | 2,44  |
| 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)   |   | 95,875G- <b>/95,875G/</b>                      | 95,875 G                    | 2,6          | 2,6   |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)   |   | 94,75G- <b>/94,93G/</b>                        | 94,15 G                     | 1,84         | 1,84  |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |   | 100,69G- <b>/100,81G/</b>                      | 93,675 G                    | 2,44         | 2,44  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  |   | 100,745G- <b>/100,745G/</b>                    | 100,76 G                    | 0,18         | 0,18  |
| Euro                  | 100.000                | 22.11.24                  | 22.FMAN     | A3KY36                 | DE000A3KY367 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,652%, zinsv. v. 23.05.22-21.08.22, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)  |   | 101,677G- <b>/101,311G/</b>                    | 101,354 G                   | 0,1          | 0,1   |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) | S s   | 88,21G- <b>/87,97G/</b>                        | 86,94 G                     | 2,95         | 2,95  |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |   | 99,268G- <b>/99,276G/</b>                      | 99,109 G                    | 0,5          | 0,5   |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |   | 92,503G- <b>/92,294G/</b>                      | 91,506 G                    | 1,89         | 1,89  |
| Euro                  | 100.000                | 13.03.28                  | 13.03.      | A1HG1K                 | DE000A1HG1K6 |  |   | 103,24G- <b>/103,19G/</b>                      | 102,37 G                    | 2,39         | 2,39  |
| Euro                  | 100.000                | 14.01.31                  | 14.01.      | A28RSR                 | DE000A28RSR6 |  |   | 82,15G- <b>/81,76G/</b>                        | 80,75 G                     | 1,22         | 1,22  |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  |   | 95,766G- <b>/95,859G/</b>                      | 95,183 G                    | 1,82         | 1,82  |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  |   | 91,054G- <b>/90,869G/</b>                      | 89,954 G                    | 2,86         | 2,86  |
| Euro                  | 100.000                | 22.11.33                  | 22.11.      | A3KY35                 | DE000A3KY359 |  |   | 75,872G- <b>/75,452G/</b>                      | 74,839 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)<br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26) | S s  | 95,29G- <b>/95,385G/</b>    | 95,01 G      |       |
| Euro                  | 100.000                | 22.11.26                  |             | A3KY34                 | DE000A3KY342 |  |   | 90,63G- <b>/90,625G/</b>                       | 89,911 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 18.09.      | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>1,3099000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)              |   | 97,764G- <b>/97,451G/</b>                      | 98,013 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 24.10.      | A1YCQ2                 | DE000A1YCQ29 |  |   | 100,53G  | 100,94 G                    |              |       |
| Euro                  | 100.000                | 08.07.50                  | 08.07.      | A254TM                 | DE000A254TM8 |  |   | 83,93G- <b>/83,67G/</b>                        | 83 G                        | 2,99         | 2,99  |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  |   | 96,31G- <b>/96,36G/</b>                        | 95,7 G                      | 3,32         | 3,32  |
| Euro                  | 100.000                | 05.07.52                  | 05.07.      | A30VJZ                 | DE000A30VJZ6 |  | 95,68G- <b>/95,52G/</b>   | 94,73 G  | 4,53                        | 4,53         |       |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)  |   | 96,63G- <b>/96,44G/</b>                        | 96,15 G                     | 2,45         | 2,45  |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  |   | 101,21G- <b>/101,21G/</b>                      | 101,22 G                    | 5,52         | 5,52  |
| Euro                  | 100.000                | 25.09.49                  | 25.09.      | A2YPFA                 | DE000A2YPFA1 |  |   | 81,28G- <b>/81,1G/</b>                         | 80,26 G                     | 2,24         | 2,23  |
| 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)   |   | 80,99G- <b>/80,98G/</b>                        | 80,97 G                     | 6,12         | 6,12  |
| Euro                  | 100.000                | 14.10.26                  | 14.10.      | A2R839                 | FR0013453040 | <b>Alstom S.A.<br/>Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)  |   | 89,737G- <b>/89,656G/</b>                      | 89,286 G                    | 0,56         | 0,56  |
| Euro                  | 100.000                | 27.07.27                  | 27.07.      | A3KUF8                 | FR0014004QX4 |  |   | 86,044G- <b>/86,017G/</b>                      | 85,396 G                    | 0,29         | 0,29  |
| Euro                  | 100.000                | 27.07.30                  | 27.07.      | A3KUFS                 | FR0014004R72 |  |   | 78,216G- <b>/78,272G/</b>                      | 77,591 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   |   | 68,85G- <b>/67,197G/</b>                       | 69,285 G                    | 11,64        | 11,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | 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  |                              | 87,425G-/86,176G/                              | 87,817 G                    | 9,92         | 9,89 |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3KWT6                 | XS2390152986 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S   |                              | 75,602G-/74,01G/                               | 75,692 G                    | 9,44         | 9,43 |
| Euro                  | 1.000                  | 15.06.25                  | 15.06.      | A2RX06                 | XS1843443513 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>1%, v. 15.02.19(23), EO-Notes 2019(19/23)   |                              | 94,384G-/94,36G/                               | 94,104 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.      | A2RXZE                 | XS1843444081 |   | 99,724G-/99,684G/            | 99,714 G                                       | 1,52                        | 1,51         |      |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)   |                              | 96,631G-/96,489G/                              | 95,836 G                    | 2,39         | 2,39 |
| Euro                  | 100.000                | 18.09.23                  | 18.09.      | A195RT                 | XS1878191052 |   | 98,433G-/98,45G/             | 98,38 G  | 1,77                        | 1,77         |      |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A282S7                 | XS2236363573 |   | 90,572G-/90,251G/            | 90,376 G                                       | 3,65                        | 3,65         |      |
| Euro                  | 100.000                | 20.05.24                  | 20.05.      | A28XNQ                 | XS2177552390 |   | 100,729G-/100,741G/          | 100,508 G                                      | 2,09                        | 2,09         |      |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | A28XNR                 | XS2177555062 |   | 98,603G-/98,494G/            | 98,078 G                                       | 3,21                        | 3,21         |      |
|                       |                        |                           |             |                        |              |   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A190W0                 | US023135BM78 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57)<br>3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)<br>2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23)<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) |                              | 93,13G   | 91,73 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A190W3                 | US023135BC96 |   | 96,914G                      | 96,654 G                                       | 3,85                        | 3,85         |      |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A190W5                 | US023135AW69 |   | 99,544G                      | 99,59 G  | 3,15                        | 3,14         |      |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 |   | 99,85G-/99,85G/              | 99,88 G  | 2,89                        | 2,87         |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |   | 101,04G-/101,13G/            | 100,88 G                                       | 3,34                        | 3,33         |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |   | 104,4G-/104,7G/              | 104,43 G                                       | 4,66                        | 4,66         |      |
| Euro                  | 1.000                  | 26.06.27                  | 26.06.      | A2R37T                 | XS2006277508 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)   |                              | 89,78G-/89,87G/                                | 89,44 G                     | 1,67         | 1,67 |
| 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                          | 84,166G-/84,193G/                              | 83,537 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | <b>American Tower Corp.<br/>Registered Notes</b><br>0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)<br>0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)<br>1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)<br>0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)<br>0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)   |                              | 86,235G-/86,58G/                               | 86,11 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 |   | 81,065G-/81,05G/             | 80,29 G  | 2,16                        | 2,16         |      |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 |   | 73,3G-/73,43G/               | 72,35 G  | 3,4                         | 3,4          |      |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 |   | 85,889G-/85,822G/            | 85,222 G                                       | 0,93                        | 0,93         |      |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 |   | 77,649G-/77,629G/            | 77,011 G                                       | 2,43                        | 2,43         |      |
| 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  |                              | 92,76G-/92,465G/                               | 93,93 G                     | 9,04         | 9,04 |
| Euro                  | 1.000                  | 18.09.25                  | 18.09.      | A19N98                 | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)   |                              | 95,231G-/95,193G/                              | 94,893 G                    | 3,23         | 3,22 |
| 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)   |                              | 81,96G-/81,84G/                                | 81,29 G                     | 5,56         | 5,56 |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 19.04.22-14.07.22, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)   |                              | 100,017G-/99,86G/                              | 99,998 G                    | 0,08         |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)  |                              | 95,9G-/95,96G/                                 | 95,18 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |   | 88,56G-/88,32G/              | 87,3 G   | 3,86                        | 3,86         |      |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |   | 93,836G-/93,879G/            | 93,233 G                                       | 2,44                        | 2,44         |      |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |   | 81,431G-/82,786G/            | 81,795 G                                       | 3,74                        | 3,74         |      |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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   |                              | 84,56G-/84,2G/                                 | 84,41 G                     | 7,1          | 7,1   |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)<br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)<br>1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)<br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)  |                              | 100,045G-/100,015G/                            | 100,034 G                   | 0,92         | 0,92  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 |   | 99,645G-/99,515G/            | 99,515 G                                       | 2,57                        | 2,57         |       |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 |   | 99,027G-/98,868G/            | 99,015 G                                       | 2,02                        | 2,02         |       |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 |   | 94,26G-/93,7G/               | 93,99 G  | 3,69                        | 3,69         |       |
| 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)   |                              | 95,706G-/95,716G/                              | 95,281 G                    | 2,07         | 2,07  |
| US\$                  | 1.000                  | 06.07.23                  | 06.JJ       | A183VZ                 | USP04559AL70 | <b>Arcor S.A.I.C.<br/>Registered Notes</b><br>6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S   |                              | 98,66G-/98,73G/                                | 98,97 G                     | 7,47         | 7,47  |
| Euro                  | 100.000                | 17.11.26                  | 17.11.      | A3KYQS                 | FR0014006FB8 | <b>Argan S.A.<br/>Notes</b><br>1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)   |                              | 82,792G-/81,531G/                              | 82,444 G                    | 2,46         | 2,46  |
| Euro                  | 100.000                | 08.02.29                  | 08.02.      | A3K11F                 | BE6333133039 | <b>Argenta Spaarbank N.V.<br/>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)  |                              | 85,169G-/84,869G/                              | 84,298 G                    | 3,22         | 3,22  |
| Euro                  | 100.000                | 03.03.29                  | 03.03.      | A3K2SL                 | BE6333477568 | <b>Argenta Spaarbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 03.03.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>0 1/2%, v. 08.10.21(41), EO-Med.-T.Mortg.Cov.Bds 21(41)  |                              | 91,113G-/91,302G/                              | 90,341 G                    | 1,64         | 1,64  |
| Euro                  | 100.000                | 08.10.41                  | 08.10.      | A3KW4M                 | BE6331175826 |   | 67,432G-/68,34G/             | 66,987 G                                       | 1,46                        | 1,46         |       |
| Euro                  | 1                      | 09.07.29(25)              | 09.JJ       | A282B6                 | XS2200244072 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>0 1/2%, v. 04.09.20(29), EO-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35)<br>1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41)<br>0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46)<br>1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) |                              | 21,48G-/22,43G/                                | 21 G                        | 4,41         | 4,41  |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 |   | 17,841G-/18,341G/            | 18,091 G                                       | 8,02                        | 8,02         |       |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 |   | 21,011G-/21,511G/            | 21,201 G                                       | 12,58                       | 12,58        |       |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 |   | 18G-/18,69G/                 | 17,5 G   | 7,87                        | 7,87         |       |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 |   | 21,1G-/23G/                  | 21,7 G   | 12,64                       | 12,64        |       |
| Euro                  | 1                      | 09.07.30(24)              | 09.JJ       | A28X6M                 | XS2177363665 | <b>Argentinien, Republik<br/>Senior Secured Notes</b><br>0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)   |                              | 20,9G-/21,74G/                                 | 20,6 G                      | 1,15         | 1,15  |
| DM                    | 1.000                  | <b>20.05.11</b>           | 20.05.      | 132501                 | DE0001325017 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>11 3/4%, v. 20.05.96(11), DM-Anl. 1996(11)<br>5,8700000000000001%, v. 30.03.93(23), DM-Anl. 1993(93/23)   |                              | 4-T-/4-T/                                      | 4 -T                        |              |       |
| DM                    | 5.000                  | 31.03.23(93)              | 31.M30N     | 410300                 | DE0004103007 |   | S s                          | 91,5G-/91,5G/                                  | 91,5 G                      | 12,62        | 12,62 |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich  |                              | 97,8G  | 97,35 G                     | 3,64         | 3,64  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VK9                 | XS1761721262 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)   |                              | 80,273G-/79,79G/                               | 81,053 G                    | 4,04         | 4,04  |
| Euro                  | 100.000                | 16.07.26                  | 16.07.      | A286PM                 | XS2273810510 |   | 80,312G-/79,74G/             | 80,619 G                                       | 5,77                        |              |       |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 |   | 88,127G-/87,5G/              | 87,959 G                                       | 1,42                        | 1,42         |       |
| Euro                  | 100.000                | endlos                    | 15.07.      | A287L6                 | XS2287744721 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)   |                              | 59,852G-/59,483G/                              | 60,332 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 |   | 67,461G-/66,367G/            | 68,468 G                                       |                             |              |       |
| £                     | 1.000                  | endlos                    | 25.06.      | A2R336                 | XS2017788592 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 25.06.21-24.06.24, LS-FLR Notes 2019(19/Und.)  |                              | 87,39G-/78,83G/                                | 88,83 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |  |
| 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)   |  | 86,385G-/85,615G/                              | 86,985 G                    | 3,5          | 3,5  |  |
| 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)<br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)  |  | 94,317G-/94,314G/                              | 94 G                        | 1,85         | 1,85 |  |
| Euro                  | 100.000                | 01.10.25                  | 01.10.      | A3KWU4                 | FR0014005OL1 |  | 89,483G-/89,224G/  | 88,776 G                                       | 3,58                        |              |      |  |
| 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)   |  | 96,17G-/96,143G/                               | 95,742 G                    | 2,37         | 2,37 |  |
| 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)   |  | 102,37G-/102,389G/                             | 102,36 G                    | 1,36         | 1,36 |  |
| 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)   |  | 95,013G  |                             |              |      |  |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | A18304                 | XS1405780963 | <b>ASML Holding N.V. Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)  |  | 97,322G-/97,297G/                              | 96,642 G                    | 2,08         | 2,08 |  |
| Euro                  | 1.000                  | 25.02.30                  | 25.02.      | A28T1T                 | XS2010032378 |  | 82,922G-/82,917G/  | 82,23 G  | 0,6                         | 0,6          |      |  |
| 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)   |  | 88,25G-/87,77G/                                | 88,35 G                     | 4,14         | 4,14 |  |
| 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  | 98,635G-/98,735G/                              | 98,495 G                    | 1,45         | 1,44 |  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 |  | S s  | 93,66G-/93,51G/                                | 92,6 G                      | 2,45         | 2,45 |  |
| Euro                  | 1.000                  | 03.06.29                  | 03.06.      | A3KRW4                 | XS2347663507 |  | 85,64G-/85,715G/   | 84,739 G                                       | 0,87                        | 0,87         |      |  |
| 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)   |  | 94,65G-/95,62G/                                | 95,06 G                     | 4,16         | 4,16 |  |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.)<br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)  |  | 100G-/100G/                                    | 100 G                       |              |      |  |
| Euro                  | 100.000                | endlos                    | 20.01.      | A3K06P                 | XS2432941693 |  | 86,8G-/86,8G/  | 86,8 G   |                             |              |      |  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWK                 | 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>1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)<br>2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)<br>0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)<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) |  | 99,28G-/99,54G/                                | 99,2 G                      | 4,41         | 4,4  |  |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 |  | 102,46G-/103,12G/  | 102,14 G                                       | 5,01                        | 5,01         |      |  |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 |  | 98,87G-/99,04G/  | 98,05 G  | 5,85                        | 5,85         |      |  |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 |  | 99,04G-/99,22G/  | 98,52 G  | 5,49                        | 5,49         |      |  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HG4S                 | XS0903433513 |  | 100,681G-/100,672G/  | 100,681 G                                      | 1,52                        | 1,51         |      |  |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 |  | 86,21G-/86,73G/  | 85,73 G  | 5,45                        | 5,45         |      |  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 |  | 86,02G-/86,41G/  | 85,24 G  | 5,46                        | 5,46         |      |  |
| Euro                  | 1.000                  | 17.12.25                  | 17.12.      | A1HTA6                 | XS0993148856 |  | 103,281G-/103,49G/   | 103,1 G  | 2,43                        | 2,43         |      |  |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VJV6                 | US00206RCG56 |  | 92,13G-/91,92G/  | 91,03 G  | 5,51                        | 5,51         |      |  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 |  | 93,78G-/94,01G/  | 93,21 G  | 5,21                        | 5,21         |      |  |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 |  | 93,17G-/93,74G/  | 92,92 G  | 5,28                        | 5,28         |      |  |
| Euro                  | 1.000                  | 05.09.23                  | 05.09.      | A1ZXJW                 | XS1196373507 |  | 99,722G-/99,69G/   | 99,571 G                                       | 1,57                        | 1,57         |      |  |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1ZXJX                 | XS1196380031 |  | 85,87G-/86,144G/   | 84,761 G                                       | 3,85                        | 3,85         |      |  |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | A2R7JL                 | XS2051362072 |  | 82,909G-/83,933G/  | 82,998 G                                       | 1,9                         | 1,9          |      |  |
| Euro                  | 1.000                  | 05.09.23                  | 04.09.      | A2RT30                 | XS1907118894 |  | 99,704G-/99,717G/  | 99,585 G                                       | 1,29                        | 1,29         |      |  |
| Euro                  | 1.000                  | 05.09.26                  | 04.09.      | A2RT3Z                 | XS1907120528 |  | 97,103G-/97,054G/  | 96,309 G                                       | 2,55                        | 2,55         |      |  |
| 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.) |  | 86,939G-/85,809G/           | 88,359 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)  |                              | 89,441G-/89,353G/                              | 88,689 G                    | 1,85         | 1,85  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | A3K4HP                 | XS2468129429 | 1,2410000000000001%, v. 08.04.22(24), EO-Medium-Term Notes 2022(24)   |                              | 97,08G-/97,13G/                                | 96,83 G                     | 2,55         | 2,55  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HLN                 | XS1600704982 | <b>Athora Netherlands N.V. Senior Notes</b><br>2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)   |                              | 98,621G-/98,71G/                               | 98,47 G                     | 3,09         | 3,09  |
| 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)  |                              | 93,18G-/93,22G/                                | 92,56 G                     | 1,33         | 1,33  |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 101,165G-/101,145G/                            | 101,16 G                    | 0,72         | 0,72  |
| 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)  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A195L3                 | XS1829325239 | <b>Atrium European Real Estate Ltd. Senior Notes</b><br>3%, v. 11.09.18(25), EO-Notes 2018(18/25)   |                              | 90,154G-/89,142G/                              | 91,084 G                    | 6,55         | 6,55  |
| Euro                  | 1.000                  | endlos                    | 04.11.      | A3KQD3                 | XS2338530467 | <b>Atrium European Real Estate Ltd. Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) |                              | 53,676G-/51,3G/                                | 54,923 G                    |              |       |
| 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)   |                              | 66,97G-/67,49G/                                | 68,74 G                     | 12,04        | 12,04 |
| Euro                  | 1.000                  | 07.10.31                  | 07.10.      | A3KW1F                 | XS2391430837 | <b>Ausgrid Finance Pty Ltd. Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                      |                              | 74,318G-/74,4G/                                | 73,581 G                    | 2,33         | 2,33  |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A. Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)                           | S s                          | 93,81G-/94,08G/                                | 93,61 G                     | 2,39         | 2,39  |
| Euro                  | 1.000                  | 12.03.23                  | 12.MS       | A254YY                 | DE000A254YY3 | <b>Aves One AG Inhaber - Schuldverschreibungen</b><br>5%, v. 12.03.20(23), IHS v.2020(2023)   |                              | 100-T-/100-T/                                  | 100 -T                      | 5,05         | 5,01  |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A2YN2H                 | DE000A2YN2H9 | <b>Aves Schienenlogistik 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)                  |                              | 100G-/99,3G/                                   | 99 G                        | 5,67         | 5,66  |
| Euro                  | 1.000                  | 20.07.24                  | 20.JJ       | A2TSPC                 | DE000A2TSPC0 | <b>Aves Transport 1 GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 20.07.19(24), IHS v.2019(2021/2024)                         |                              | 98,6G-/98,6G/                                  | 98,6 G                      | 6,08         | 6,07  |
| Euro                  | 1.000                  | 20.11.24                  | 20.MN       | A2YN2F                 | DE000A2YN2F3 | 5 1/4%, v. 20.11.19(24), IHS v.2019(2021/2024)  |                              | 99,52G-/99,5G/                                 | 99,52 G                     | 5,55         | 5,53  |
| Euro                  | 1.000                  | 15.05.25                  | 15.MN       | A19EBS                 | XS1576621632 | <b>Avis Budget Finance PLC Guaranteed Registered Notes</b><br>4 1/2%, v. 08.03.17(25), EO-Notes 2017(20/25) Reg.S                                   |                              | 93,03G-/92,7G/                                 | 93,47 G                     | 7,51         | 7,5   |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 88,552G-/88,318G/                              | 89,274 G                    | 8,8          | 8,78  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)  |                              | 91,798G-/91,829G/                              | 91,094 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)   |                              | 97,031G-/97,091G/                              | 96,691 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 06.03.29                  | 06.03.      | A2RYP3                 | FR0013406154 | 0 3/4%, v. 06.03.19(29), EO-Med.-Term Obl.Fonc.2019(29)   |                              | 91,436G-/91,54G/                               | 90,616 G                    | 1,63         | 1,63  |
| 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)   |                              | 92,57G-/92,611G/                               | 91,771 G                    | 1,35         | 1,35  |
| Euro                  | 1.000                  | 15.11.26                  | 15.11.      | A3KYZN                 | XS2407019798 | <b>AXA Logistics Europe Master S.C.A. Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S                                       |                              | 85,81G-/85,832G/                               | 85,416 G                    | 0,87         | 0,87  |
| 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   |                              | 74,956G-/74,865G/                              | 75,018 G                    | 2,32         | 2,32  |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 91,899G- <b>91,881G/</b>                       | 91,053 G                    | 2,44         | 2,44 |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,6120000000000001%, zinsv. v. 29.04.22-28.10.22, EO-FLR Med.-T. Nts 04(09/Und.)                          |                              | 84,32G- <b>84,1G/</b>                          | 84,32 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 | 3%, zinsv. v. 25.01.22-24.01.23, EO-FLR Med.-T. Nts 05(10/Und.)   |                              | 99G- <b>98,1G/</b>                             | 97,99 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)   |                              | 91,96G- <b>91,93G/</b>                         | 91,08 G                     | 3,73         | 3,73 |
| 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)  |                              | 103,05G- <b>102,91G/</b>                       | 103,14 G                    | 4,9          | 4,9  |
| 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.)   |                              | 97,75G- <b>97,46G/</b>                         | 97,88 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.)  |                              | 98,7G- <b>98,49G/</b>                          | 98,8 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)   |                              | 77,14G- <b>77,13G/</b>                         | 76,39 G                     | 3,48         | 3,48 |
| 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)   |                              | 76,4G- <b>76,28G/</b>                          | 75,64 G                     | 3,02         | 3,02 |
| 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)  |                              | 99,001G- <b>99,5G/</b>                         | 99,001 G                    | 7,76         | 7,74 |
| 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                          | 98,525G- <b>98,52G/</b>                        | 98,385 G                    | 2,23         | 2,23 |
| 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                          | 82,59G- <b>82,85G/</b>                         | 81,95 G                     | 5,04         | 5,04 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1HCS3                 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)  |                              | 100,83G- <b>100,88G/</b>                       | 100,895 G                   | 0,74         | 0,74 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)  |                              | 98,79G- <b>98,85G/</b>                         | 99,08 G                     | 3,19         | 3,19 |
| 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)   |                              | 91,55G- <b>91,68G/</b>                         | 90,92 G                     | 4,6          | 4,59 |
| 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)   |                              | 98,72G- <b>98,73G/</b>                         | 98,56 G                     | 1,76         | 1,76 |
| 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)   |                              | 88,66G- <b>88,53G/</b>                         | 88,02 G                     | 2,81         | 2,81 |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)   |                              | 56,15G- <b>56,19G/</b>                         | 55,28 G                     | 5,39         | 5,39 |
| 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)  |                              | 55,34G- <b>54,43G/</b>                         | 55,57 G                     | 5,04         | 5,04 |
| 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) |                              | 84,238G- <b>84,139G/</b>                       | 83,415 G                    | 2,07         | 2,07 |
| Euro                  | 1.000                  | 23.01.25                  | 23.01.      | A19U70                 | IT0005321663 | <b>Banco BPM S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 23.01.18(25), EO-M.-T.Mortg.Cov.Bds 2018(25)   | S s                          | 97,764G- <b>97,829G/</b>                       | 97,372 G                    | 1,88         | 1,88 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A3K3M1                 | XS2455392584 | <b>Banco de Sabadell S.A.<br/>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)                      |                              | 94,82G- <b>94,601G/</b>                        | 94,377 G                    | 4,22         | 4,21 |
| Euro                  | 100.000                | 16.06.28                  | 16.06.      | A3KSF3                 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)  |                              | 81,746G- <b>81,738G/</b>                       | 81,026 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 05.03.23                  | 05.03.      | A19TB3                 | XS1731105612 | <b>Banco de Sabadell S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)   |                              | 99,675G- <b>99,598G/</b>                       | 99,51 G                     | 1,48         | 1,48 |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 97,79G   | 98,17 G                     | 6,28         | 6,28 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)   |                              | 106,03G  | 105,56 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 04.05.27                  | 04.05.      | A0NT3B                 | ES0413900160 | 4 5/8%, v. 04.05.07(27), EO-Cédulas Hipotec. 2007(27)   |                              | 112,135G- <b>112,24G/</b>                      | 111,395 G                   | 1,95         | 1,95 |
| Euro                  | 100.000                | 25.01.26                  | 25.01.      | A18W1Z                 | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)   |                              | 98,96G- <b>99,03G/</b>                         | 98,455 G                    | 1,78         | 1,78 |
| Euro                  | 100.000                | <b>09.09.22</b>           | 09.09.      | A1Z55S                 | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)   |                              | 100,162G- <b>100,162G/</b>                     | 100,17 G                    |              |      |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A1ZZFA                 | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25)   |                              | 98,22G- <b>98,3G/</b>                          | 97,79 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A2RTHB                 | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)   |                              | 94,326G- <b>94,268G/</b>                       | 93,333 G                    | 2,1          | 2,1  |

| 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>30.06.2022   | Einheitspreis<br>29.06.2022                             | Rendite nach                         |                                      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|---|--------------------------------------|--------------------------------------|--|
|                       |                        |                           |             |                        |              |   |                              |  |   | ISMA                                 | B/F                                  |  |
| Euro                  | 100.000                | 05.01.23                  | 05.JAJO     | A19HDC                 | XS1608362379 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 05.04.22-04.07.22, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23)<br>0,532%, zinsv. v. 28.06.22-27.09.22, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23)<br>0,402%, zinsv. v. 23.05.22-21.08.22, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)   |                              | 100,35G-/100,35G/<br>100,345G-/100,31G/<br>100,13G-/99,915G/                                       | 99,16 G<br>99,1 G<br>98,955 G                           | 0,11<br>0,11<br>0,44                 | 0,11<br>0,11<br>0,44                 |  |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | A19PQX                 | XS1689234570 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 21.11.24                  | 21.FMAN     | A1V4XH                 | XS1717591884 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A0DDUL                 | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,2649999999999999%, zinsv. v. 30.03.22-29.09.22, EO-FLR Notes 2004(09/Und.)   |                              | 77,73G-/77,04G/  | 77,77 G   |                                      |                                      |  |
| Euro                  | 100.000                | 27.02.25                  | 27.02.      | A28T74                 | ES0413900590 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)<br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)   | S s                          | 95,76G-/95,84G/  | 95,37 G   | 0,02                                 | 0,02                                 |  |
| Euro                  | 100.000                | 27.02.32                  | 27.02.      | A28T75                 | ES0413900608 |   | S s                          | 78,82G-/79,2G/   | 78,18 G   | 0,25                                 | 0,25                                 |  |
| Euro                  | 100.000                | 09.05.31                  | 09.05.      | A2R1SB                 | ES0413900558 |   |                              | 87,03G-/87,16G/  | 86,16 G   | 2                                    | 2                                    |  |
| Euro                  | 100.000                | 10.07.29                  | 10.07.      | A2R4YX                 | ES0413900566 |   |                              | 86,6G-/86,79G/   | 85,86 G   | 0,57                                 | 0,57                                 |  |
| Euro                  | 100.000                | 04.06.30                  | 04.06.      | A2SA69                 | ES0413900574 |   | S s                          | 83,59G-/83,81G/  | 82,78 G   | 0,3                                  | 0,3                                  |  |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)   |                              | 100,415G<br>96,12G-/96,109G/<br>89,853G-/89,783G/<br>96,752G-/96,774G/<br>89,93G-/89,87G/          | 100,415 G<br>95,65 G<br>89,073 G<br>96,492 G<br>89,21 G | 0,44<br>2,33<br>2,51<br>0,52<br>0,67 | 0,44<br>2,33<br>2,51<br>0,52<br>0,67 |  |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19UUN                 | XS1751004232 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 23.06.27                  | 23.06.      | A28Y4H                 | XS2194370727 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 19.06.24                  | 19.06.      | A2R3SV                 | XS2014287937 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 04.10.26                  | 04.10.      | A2R80F                 | XS2063247915 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 97,8G<br>96,02G-/95,73G/<br>89,315G-/88,985G/<br>97,72G-/97,66G/                                   | 97,46 G<br>95,41 G<br>87,415 G<br>97,44 G               | 3,89<br>4,17<br>4,39<br>3,42         | 3,88<br>4,17<br>4,38<br>3,41         |  |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BHM                 | XS1548444816 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19V3M                 | XS1767931121 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 18.03.25                  | 18.03.      | A1ZYDF                 | XS1201001572 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 200.000                | endlos                    | 29.MJSD     | A19P26                 | XS1692931121 | <b>Banco Santander S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.)<br>4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)  |                              | 95,54G-/95,03G/<br>87,215G-/86,65G/  | 95,86 G<br>87,57 G                                      |                                      |                                      |  |
| Euro                  | 200.000                | endlos                    | 19.MJSD     | A19X0S                 | XS1793250041 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 100.000                | 25.04.24                  | 25.04.      | A19GL2                 | PTBSRIOE0024 | <b>Banco Santander Totta S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecfrias17(24)<br>1 1/4%, v. 26.09.17(27), EO-M.T.Obr.Hipotecfrias17(27)   |                              | 98,932G-/99,01G/<br>96,35G-/96,44G/  | 98,737 G<br>95,54 G                                     | 1,43<br>1,97                         | 1,43<br>1,97                         |  |
| Euro                  | 100.000                | 26.09.27                  | 26.09.      | A19PPY                 | PTBSRJOM0023 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | A3KXJB                 | XS2397082939 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)  |                              | 82,07G-/82,11G/  | 80,54 G   | 0,91                                 | 0,91                                 |  |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A3K4WK                 | XS2462324232 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>0,652%, zinsv. v. 24.05.22-23.08.22, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)<br>0,822%, zinsv. v. 22.06.22-21.09.22, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>2,4007100000000001%, zinsv. v. 06.06.22-05.09.22, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M |                              | 96,891G-/96,665G/<br>98,865G-/98,792G/<br>87,17G-/86,983G/<br>98,236G-/98,289G/<br>99,38G-/99,41G/ | 96,306 G<br>98,845 G<br>86,4 G<br>98,243 G<br>99,21 G   | 2,78<br>1,05<br>1,33<br>1,24<br>2,79 | 2,78<br>1,05<br>1,33<br>1,24<br>2,79 |  |
| Euro                  | 1.000                  | 25.08.25                  | 24.FMAN     | A3KRJM                 | XS2345784057 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | A3KRJN                 | XS2345799089 |   |                              |  |   |                                      |                                      |  |
| Euro                  | 1.000                  | 22.09.26                  | 22.MJSD     | A3KWJK                 | XS2387929834 |   |                              |  |   |                                      |                                      |  |
| US\$                  | 1.000                  | 05.03.24                  | 05.MJSD     | BA0AJW                 | US06051GHE26 |   |                              | S s  |   |                                      |                                      |  |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |                              | 99,975G-/99,99G/<br>100,1G-/100,17G/   | 99,97 G<br>100,25 G                                     | 3,35<br>4,16                         | 3,32<br>4,15                         |  |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AEE                 | US06051GFH74 |   |                              |  |   |                                      |                                      |  |
| 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)   |                              | 99,68G-/99,97G/  | 99,41 G   | 3,92                                 | 3,92                                 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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) |                              | 78,68G- <b>78,48G/</b>                         | 78,87 G                     | 10,32        | 10,3  |
| 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)                 |                              | 95,032G- <b>94,992G/</b>                       | 94,636 G                    | 3,26         | 3,25  |
| 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)  |                              | 99,196G  | 99,081 G                    | 2,09         | 2,08  |
| 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)  |                              | 91,984G- <b>92,108G/</b>                       | 91,367 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 05.04.26                  | 05.04.      | A3K32X                 | XS2465609191 | 1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)  |                              | 96,998G- <b>97,104G/</b>                       | 96,466 G                    | 1,8          | 1,8   |
| 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)   |                              | 86,338G- <b>86,222G/</b>                       | 85,325 G                    | 0,12         | 0,12  |
| Euro                  | 100.000                | 23.12.32                  | 23.12.      | A3KSXX                 | ES0213679OF4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)                                  |                              | 81,52G- <b>81G/</b>                            | 80,93 G                     | 3,06         | 3,06  |
| 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  |                              |  |                             |              |       |
| 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  |                              | 53,67G- <b>53,45G/</b>                         | 54,75 G                     | 21,38        | 21,38 |
| 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                          | 86,385G- <b>86,166G/</b>                       | 85,692 G                    | 1,44         | 1,44  |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K01H                 | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)  | S s                          | 78,824G- <b>78,593G/</b>                       | 77,955 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)  |                              | 85,7G- <b>85,65G/</b>                          | 84,75 G                     | 0,58         | 0,58  |
| 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)                              |                              | 100,72G- <b>100,61G/</b>                       | 100,56 G                    | 2,66         | 2,66  |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 | 1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)  |                              | 73,06G- <b>72,76G/</b>                         | 72,52 G                     | 3,06         | 3,06  |
| 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)  |                              | 101,275G- <b>101,29G/</b>                      | 100,844 G                   | 1,57         | 1,57  |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A19R3P                 | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)                              |                              | 99,871G- <b>99,838G/</b>                       | 99,837 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 | 0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)  |                              | 87,164G- <b>87,137G/</b>                       | 86,507 G                    | 2            | 2     |
| Euro                  | 1.000                  | 12.05.26                  | 12.FMAN     | A3KQT8                 | XS2342059784 | 0,583%, zinsv. v. 12.05.22-11.08.22, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)  |                              | 98,765G- <b>98,706G/</b>                       | 98,664 G                    | 0,93         | 0,93  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)   |                              | 76,667G- <b>76,562G/</b>                       | 75,896 G                    | 2,88         | 2,88  |
| 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)   |                              | 99,45G- <b>99,43G/</b>                         | 99,16 G                     | 2,28         | 2,28  |
| 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)   |                              | 99,89G   | 99,91 G                     | 2,43         | 2,43  |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)  |                              | 93,23G- <b>93,18G/</b>                         | 92,83 G                     | 1,6          | 1,6   |
| 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)  |                              | 88,46G- <b>89,15G/</b>                         | 88,41 G                     | 2,94         | 2,93  |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)  |                              | 100,825G- <b>100,8G/</b>                       | 100,86 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 101G   | 100,92 G                    | 1,84         | 1,83  |



| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 15.12.29                  | 15.12.    | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)  |                              | 89,932G-/89,94G/                               | 89,11 G                     | 3,69         | 3,69  |
| Euro                  | 100.000                | <b>15.12.22</b>           | 15.12.    | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)   |                              | 100,086G-/100,07G/                             | 100,07 G                    | 0,47         | 0,47  |
| Euro                  | 100.000                | 26.06.26                  | 26.06.    | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  |                              | 94,875G-/94,89G/                               | 94,39 G                     | 2,88         | 2,88  |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.    | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)   |                              | 99,48G-/99,55G/                                | 99,46 G                     | 1,59         | 1,58  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.    | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank<br/>ILB</b><br>zinsv. v. 22.02.21-20.02.22, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)  |                              | 102,36G-/102,36G/                              | 102,38 G                    | -3,65        |       |
| Euro                  | 1.000                  | <b>30.09.22</b>           | 30.MJSD   | BLB2V0                 | DE000BLB2V00 | <b>Bayerische Landesbank<br/>Inhaber - Schuldverschreibungen</b><br>1,2%, zinsv. v. 30.06.22-29.09.22, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)                 |                              | 100,09G-/100,08G/                              | 100,09 G                    | 0,87         | 0,86  |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.    | BLB4UP                 | DE000BLB4UP9 | <b>Bayerische Landesbank<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 25.01.17(27), Nachrang IHS v.17(27)                                 |                              | 99,05G-/99,05G/                                | 99,05 G                     | 2,72         | 2,72  |
| Euro                  | 1.000                  | 08.03.27                  | 08.03.    | BLB4V7                 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)   |                              | 101G-/101G/                                    | 101 G                       | 2,27         | 2,27  |
| Euro                  | 1.000                  | 17.10.33                  | 17.10.    | BLB6TU                 | DE000BLB6TU6 | 2 1/4%, v. 17.10.18(33), Nachrang IHS v.18(28/33)  |                              | 98,511G-/98,511G/                              | 98,511 G                    | 2,4          | 2,4   |
| Euro                  | 1.000                  | 17.10.28                  | 17.10.    | BLB6TV                 | DE000BLB6TV4 | 1 3/4%, v. 17.10.18(28), Nachrang IHS v.18(28)   |                              | 99G-/99G/                                      | 99 G                        | 1,92         | 1,92  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.    | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)   |                              | 100,66G-/100,7G/                               | 100,41 G                    | 1,34         | 1,34  |
| Euro                  | 1.000                  | 21.03.36                  | 21.03.    | A161RM                 | DE000A161RM9 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)                              |                              | 74,526G-/74,663G/                              | 73,49 G                     | 0,67         | 0,67  |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.    | A2YNR2                 | XS2002496409 | <b>BayWa AG<br/>Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 100,668G-/100,826G/-1,325                      | 100,23 G                    | 2,43         | 2,43  |
| Euro                  | 1.000                  | endlos                    | 11.10.    | A2GSM1                 | XS1695284114 | <b>BayWa AG<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)  |                              | 99,97G-/100G/                                  | 99,95 G                     |              |       |
| Euro                  | 1.000                  | 30.11.28                  | 31.M30N   | A3KXHV                 | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S |                              | 80,039G-/78,842G/                              | 80,396 G                    | 9,4          | 9,39  |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.    | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH<br/>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)  |                              | 91G-/91G/                                      | 91 G                        | 13,35        | 13,33 |
| Euro                  | 1.000                  | 13.08.41                  | 13.08.    | A3KU4X                 | XS2375844656 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)                    |                              | 62,479G-/62,593G/                              | 61,586 G                    | 4,19         | 4,19  |
| Euro                  | 1.000                  | 13.08.28                  | 13.08.    | A3KU4Y                 | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)  |                              | 83,444G-/83,386G/                              | 82,701 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 13.08.23                  | 13.08.    | A3KU40                 | XS2375836470 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>v. 13.08.21(23), EO-Notes 2021(21/23)   |                              | 98,315G-/98,274G/                              | 98,228 G                    | 1,58         |       |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.    | A3KU4Z                 | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)  |                              | 92,591G-/92,54G/                               | 92,226 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.    | A19F4H                 | FR0013251329 | <b>Bel S.A.<br/>Obligations</b><br>1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)  |                              | 98,946G-/99,006G/                              | 98,803 G                    | 2,07         | 2,07  |
| Euro                  | 1.000                  | 15.07.31                  | 15.JJ     | A3KT7T                 | XS2367228058 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S  |                              | 74,683G-/73,193G/                              | 75,564 G                    | 7,66         | 7,66  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.09.25                  | 02.09.      | A281HV                 | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)  |                              | 92,324G- <b>92,352G/</b>                       | 91,892 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 06.04.34                  | 06.04.      | A3KW6C                 | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)   | S s                          | 78,86G- <b>78,41G/</b>                         | 78,31 G                     | 3,18         | 3,18 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 96,09G   | 95,86 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 18.03.34                  | 18.03.      | A3K3DJ                 | XS2456839369 | <b>Berkshire Hathaway Finance Corp.<br/>Guaranteed Registered Notes</b><br>2%, v. 18.03.22(34), EO-Notes 2022(22/34)  |                              | 85,082G- <b>85,142G/</b>                       | 83,892 G                    | 3,57         | 3,57 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)<br>0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)   |                              | 97,71G- <b>97,93G/</b>                         | 97,46 G                     | 3,76         | 3,76 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |   |                              | 100,145G- <b>100,15G/</b>                      | 100,02 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFEXE                | US084670BJ68 |   |                              | 100,07G- <b>100,07G/</b>                       | 100,07 G                    | 2,9          | 2,88 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A1ZYFO                 | XS1200670955 |   |                              | 99,992G- <b>99,961G/</b>                       | 99,828 G                    | 0,81         | 0,8  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201  | S 196                        | 99,885G- <b>99,885G/</b>                       | 99,855 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | BHY0GC                 | DE000BHY0GC3 |   | S 211                        | 96,698G- <b>96,798G/</b>                       | 96,196 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |   | S 201                        | 98,795G- <b>98,82G/</b>                        | 98,655 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.02.19(26), Inh.-Schv. v.19(26)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   |                              | 94,972G- <b>94,534G/</b>                       | 94,128 G                    | 2,11         | 2,11 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |   | S 112                        | 98,425G- <b>98,365G/</b>                       | 98,27 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                        | 98,39G- <b>98,325G/</b>                        | 98,03 G                     | 0,76         | 0,76 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) |                              | 99,925G- <b>100,025G/</b>                      | 99,625 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | <b>02.08.22</b>           | 02.08.      | A1PGVK                 | XS0811690550 |   |                              | 100,13G- <b>100,13G/</b>                       | 100,145 G                   | 0,93         | 0,93 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |   |                              | 96,2G- <b>96,31G/</b>                          | 95,67 G                     | 2,14         | 2,14 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |   |                              | 97,333G- <b>97,486G/</b>                       | 96,892 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)   |                              | 84,22G- <b>83,46G/</b>                         | 85,08 G                     | 4,3          | 4,3  |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |   |                              | 95,579G- <b>94,604G/</b>                       | 96,153 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A3KSH5                 | XS2348703864 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)   |                              | 77,27G- <b>77,365G/</b>                        | 76,199 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | <b>21.11.22</b>           | 21.11.      | A1ZSF2                 | XS1139688268 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)   |                              | 100,066G- <b>100,065G/</b>                     | 100,076 G                   | 1,07         | 1,07 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 99,54G- <b>99,24G/</b>                         | 99,3 G                      | 3,41         | 3,41 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   |                              | 92,92G- <b>93,24G/</b>                         | 91,89 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   |                              | 86,53G- <b>86,67G/</b>                         | 85,6 G                      | 3,45         | 3,45 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)   |                              | 103,11G- <b>102,91G/</b>                       | 103,73 G                    | 5,46         | 5,45 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE Anleihen</b><br>4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |                              | 95,977G- <b>/95,678G/</b>                      | 95,676 G                    | 6,95         | 6,94 |
| Euro                  | 1.000                  | 30.04.29                  | 30.AO       | A3KQMZ                 | XS2338167104 | <b>BK LC Lux Finco 1 S.à.r.l. Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S   |                              | 79,32G- <b>/78,77G/</b>                        | 80,5 G                      | 9,78         | 9,77 |
| Euro                  | 1.000                  | 15.02.24                  | 15.02.      | A2RXVH                 | XS1951927315 | <b>Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes</b><br>2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<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)   |                              | 96,526G- <b>/96,429G/</b>                      | 96,801 G                    | 4,12         | 4,12 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |   |                              | 79,247G- <b>/78,548G/</b>                      | 78,67 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |   |                              | 75,004G- <b>/73,642G/</b>                      | 74,825 G                    | 4,39         | 4,39 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |   |                              | 84,765G- <b>/84,011G/</b>                      | 84,941 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.      | A3KXQ3                 | XS2398745849 |   |                              | 96,052G- <b>/95,544G/</b>                      | 95,918 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | <b>BMW Finance N.V. Medium - Term Notes</b><br>0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)<br>0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)<br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)<br>0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)<br>2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)<br>1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>v. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28) | S s                          | 98,135G- <b>/98,31G/</b>                       | 98,085 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 |   |                              | 100,116G- <b>/100,108G/</b>                    | 100,124 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 |   |                              | 95,306G- <b>/95,361G/</b>                      | 95,06 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |   |                              | 96,316G  | 96,35 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 |   |                              | 97,71G- <b>/98,08G/</b>                        | 97,735 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 |   |                              | 96,88G- <b>/97,12G/</b>                        | 96,83 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |   |                              | 92,7G- <b>/92,795G/</b>                        | 92,085 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 |   |                              | 98,919G- <b>/98,926G/</b>                      | 98,859 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 |   |                              | 101,125G- <b>/101,085G/</b>                    | 101,11 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 |   |                              | 101,645G- <b>/101,635G/</b>                    | 101,525 G                   | 1,54         | 1,53 |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZNO7                 | XS1105276759 |   |                              | 100,195G- <b>/100,19G/</b>                     | 100,195 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   |                              | 97,63G- <b>/97,77G/</b>                        | 97,4 G                      | 1,9          | 1,9  |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |   |                              | 91,938G- <b>/91,95G/</b>                       | 91,6 G                      | 2,41         |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |   |                              | 73,9G- <b>/73,924G/</b>                        | 73,05 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 |   |                              | 99,206G- <b>/99,161G/</b>                      | 99,182 G                    | 1,09         |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |   |                              | 91,7G- <b>/91,56G/</b>                         | 91,13 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |   |                              | 82,012G- <b>/83,23G/</b>                       | 82,321 G                    | 2,09         | 2,09 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |   |                              | 93,842G- <b>/94,362G/</b>                      | 93,798 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |   |                              | 99,936G- <b>/99,918G/</b>                      | 99,923 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |   |                              | 99,254G- <b>/99,285G/</b>                      | 99,262 G                    | 1            |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |   | 89,72G- <b>/89,905G/</b>     | 89,29 G  | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |   | 97,644G- <b>/97,865G/</b>    | 97,52 G  | 1,93                        | 1,93         |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |   | 98,83G- <b>/98,6G/</b>       | 98,75 G  | 1,26                        | 1,26         |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |   | 92,485G- <b>/92,96G/</b>     | 91,85 G  | 2,68                        | 2,68         |      |
| Euro                  | 1.000                  | 22.02.25                  | 22.02.      | A3K2JU                 | XS2447561403 |   | 96,39G- <b>/96,43G/</b>      | 96,05 G  | 1,04                        | 1,04         |      |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 |   | 90,732G- <b>/90,78G/</b>     | 89,988 G                                       | 2,2                         | 2,2          |      |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | <b>BMW US Capital LLC 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   |                              | 95,15G- <b>/95,26G/</b>                        | 95,34 G                     | 4,21         | 4,21 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |   |                              | 95,92G- <b>/96,24G/</b>                        | 95,87 G                     | 4,22         | 4,22 |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | <b>BMW US Capital LLC Medium - Term Notes</b><br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 93,3G- <b>/93,57G/</b>                         | 93,09 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V. 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>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)  |                              | 101,475G- <b>/101,485G/</b>                    | 101,385 G                   | 0,8          | 0,8  |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |   |                              | 94,43G- <b>/94,42G/</b>                        | 93,39 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 30.03.37                  | 30.03.      | A3K3T7                 | XS2463550702 |   |                              | 84,84G- <b>/84,779G/</b>                       | 83,353 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 22.11.36                  | 22.11.      | A3KY73                 | XS2408981103 |   |                              | 73,306G- <b>/73,285G/</b>                      | 71,856 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.</b><br><b>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)  |                              | 95,46G- <b>95,49G/</b>                         | 95,17 G                     | 2,08         | 2,08 |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.</b><br><b>Subordinated Convertible Notes</b><br>1,8280000000000001%, zinsv. v. 19.06.22-18.09.22, EO-FLR Conv.Nts 2007(Und.)                  |                              | 81,66G- <b>81,64G/</b>                         | 81,66 G                     |              |      |
| Euro                  | 100.000                | 13.04.27                  | 13.04.      | BP45SW                 | FR0014002X43 | <b>BNP Paribas S.A.</b><br><b>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)               |                              | 89,097G- <b>88,874G/</b>                       | 88,456 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 30.05.28                  | 30.05.      | BP45UH                 | FR0014006NI7 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)   |                              | 86,499G- <b>86,209G/</b>                       | 85,79 G                     | 1,16         | 1,16 |
| Euro                  | 100.000                | 11.07.30                  | 11.07.      | BP45UY                 | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)   |                              | 82,439G- <b>82,296G/</b>                       | 81,562 G                    | 2,1          | 2,1  |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | BP45V8                 | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)   |                              | 95,991G- <b>95,901G/</b>                       | 95,266 G                    | 3,51         | 3,51 |
| Euro                  | 1.000                  | 22.05.23                  | 22.FMAN     | PB1K05                 | XS1823532996 | 0,272%, zinsv. v. 23.05.22-21.08.22, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23)  |                              | 100,288G- <b>100,165G/</b>                     | 100,156 G                   | 0,09         | 0,09 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | PB1K6Q                 | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25)  |                              | 95,809G- <b>95,703G/</b>                       | 95,449 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 04.06.26                  | 04.06.      | PB1K8K                 | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)  |                              | 93,037G- <b>93,039G/</b>                       | 92,682 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 22.09.22                  | 22.MJSD     | PB1KTF                 | XS1584041252 | 0,672%, zinsv. v. 22.06.22-21.09.22, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)  |                              | 100,132G- <b>100,129G/</b>                     | 100,001 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 07.06.24                  | 07.MJSD     | PB1KUK                 | XS1626933102 | 0,422%, zinsv. v. 07.06.22-06.09.22, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)  |                              | 100,583G- <b>100,52G/</b>                      | 100,446 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 19.01.23                  | 19.JAJO     | PB1KYA                 | XS1756434194 | zinsv. v. 19.04.22-18.07.22, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23)   |                              | 100,03G- <b>100,016G/</b>                      | 99,897 G                    | -0,03        |      |
| Euro                  | 100.000                | 17.04.29                  | 17.04.      | PB1LAC                 | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)  |                              | 86,898G- <b>86,694G/</b>                       | 86,063 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 01.09.28                  | 01.09.      | PB1LBS                 | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)  |                              | 85,34G- <b>85,25G/</b>                         | 84,575 G                    | 1,17         | 1,17 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | PB1LCF                 | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)  |                              | 88,269G- <b>88,244G/</b>                       | 87,658 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | PB1LDC                 | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)   |                              | 81,358G- <b>81,201G/</b>                       | 80,575 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)  | S s                          | 102,645G- <b>102,555G/</b>                     | 102,5 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)   |                              | 100,775G- <b>100,765G/</b>                     | 100,66 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 101,94G- <b>101,85G/</b>                       | 101,885 G                   | 1,34         | 1,34 |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 | 4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)   |                              | 99,7G- <b>99,81G/</b>                          | 99,53 G                     | 4,36         | 4,35 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)   |                              | 101,115G- <b>101,155G/</b>                     | 100,875 G                   | 1,74         | 1,74 |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)   |                              | 98,995G- <b>98,959G/</b>                       | 98,685 G                    | 1,89         | 1,89 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | PB1K0D                 | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24)   |                              | 98,041G- <b>97,974G/</b>                       | 97,754 G                    | 2,04         | 2,04 |
| Euro                  | 100.000                | 28.08.24                  | 28.08.      | PB1K48                 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 97,177G- <b>97,111G/</b>                       | 97,043 G                    | 2,29         | 2,29 |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | PB1K4R                 | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)   |                              | 95,344G- <b>95,324G/</b>                       | 95,217 G                    | 3,24         | 3,24 |
| Euro                  | 100.000                | 28.05.29                  | 28.05.      | PB1K56                 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)   |                              | 85,988G- <b>85,84G/</b>                        | 85,209 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | PB1K7E                 | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)   |                              | 87,912G- <b>87,734G/</b>                       | 87,294 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)   |                              | 97,29G- <b>97,3G/</b>                          | 96,76 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)   |                              | 100,285G- <b>100,285G/</b>                     | 100,27 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)   |                              | 100,13G- <b>100,12G/</b>                       | 100,03 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | PB1KM2                 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)   |                              | 92,882G- <b>92,769G/</b>                       | 91,898 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)   |                              | 98,995G- <b>98,96G/</b>                        | 98,775 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | PB1KU8                 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)   | S s                          | 97,509G- <b>97,484G/</b>                       | 97,1 G                      | 2,05         | 2,05 |
| Euro                  | 1.000                  | 11.06.26                  | 11.06.      | PB1KX4                 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)   |                              | 92,696G- <b>92,609G/</b>                       | 92,069 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | PB1KXQ                 | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)   |                              | 89,534G- <b>89,443G/</b>                       | 88,754 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)   |                              | 96,076G- <b>96,064G/</b>                       | 95,714 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 03.12.32                  | 03.12.      | PB1LCV                 | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)   |                              | 73,03G- <b>72,763G/</b>                        | 72,169 G                    | 1,71         | 1,71 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | BP45T0                 | FR00140057U9 | <b>BNP Paribas S.A.</b><br><b>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) |                              | 78,9G- <b>78,63G/</b>                          | 78,26 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 31.03.32                  | 31.03.      | BP45VM                 | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)   |                              | 91,03G- <b>90,8G/</b>                          | 90,51 G                     | 3,64         | 3,64 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWW                 | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)   |                              | 100,09G- <b>100,04G/</b>                       | 100,15 G                    | 2,62         | 2,61 |
| Euro                  | 100.000                | 20.11.30                  | 20.11.      | PB1K35                 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)   |                              | 93,66G- <b>93,51G/</b>                         | 93,36 G                     | 3,27         | 3,27 |
| Euro                  | 100.000                | 15.01.32                  | 15.01.      | PB1K86                 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)   |                              | 85,4G- <b>85,18G/</b>                          | 84,92 G                     | 2,63         | 2,63 |
| 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)   |                              | 98,05G- <b>97,93G/</b>                         | 97,8 G                      | 3,21         | 3,2  |
| Euro                  | 1.000                  | 27.01.26                  | 27.01.      | BP46C4                 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)   |                              | 96,64G- <b>96,432G/</b>                        | 96,29 G                     | 3,84         | 3,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 02.07.31                  | 02.07.      | PB1K6L                 | FR0013431277 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><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)  |   | 77,81G- <b>77,58G/</b>                         | 77,22 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |   |   | 96,19G- <b>96G/</b>                            | 95,7 G                      | 3,91         | 3,91 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | PB1KN1                 | XS1470601656 |   |   | 92,86G- <b>92,75G/</b>                         | 92,5 G                      | 4,03         | 4,03 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)  |   | 97,97G- <b>98G/</b>                            | 97,94 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |   |   | 66,01G- <b>66,13G/</b>                         | 65,39 G                     | 6,17         | 6,17 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |   |   | 66,9G- <b>66,95G/</b>                          | 66,74 G                     | 6,41         | 6,41 |
| Euro                  | 1.000                  | <b>25.11.22</b>           | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)<br>0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)  |   | 100,24G- <b>100,24G/</b>                       | 100,26 G                    | 1,52         | 1,51 |
| Euro                  | 1.000                  | 08.03.25                  | 08.03.      | A3KM1G                 | XS2308321962 |   |   | 94,062G- <b>94,147G/</b>                       | 93,734 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3KM1H                 | XS2308322002 |   |   | 87,354G- <b>87,424G/</b>                       | 86,564 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | A189Z4                 | FR0013222494 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)   |   | 94,845G- <b>94,944G/</b>                       | 94,164 G                    | 2,48         | 2,48 |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 |   |   | 101,78G- <b>101,785G/</b>                      | 101,84 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 24.07.28                  | 24.07.      | A28V24                 | FR0013507654 |   |   | 90,908G- <b>90,99G/</b>                        | 90,066 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 11.02.30                  | 11.02.      | A3KYEM                 | FR0014006CS9 |   |   | 81,422G- <b>81,621G/</b>                       | 80,695 G                    | 1,22         | 1,22 |
| 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)  |   | 97,38G- <b>97,36G/</b>                         | 96,91 G                     | 4,48         | 4,47 |
| 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)  |   | 64,81G- <b>64,55G/</b>                         | 63,849 G                    | 4,19         | 4,19 |
| US\$                  | 1.000                  | <b>06.11.22</b>           | 06.MN       | A1HCAH                 | US05565QCB23 | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)  |   | 99,93G- <b>99,945G/</b>                        | 99,935 G                    | 2,68         | 2,65 |
| 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>1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | S s   | 97,21G- <b>97,265G/</b>                        | 97,09 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |   |   | 98,9G- <b>98,95G/</b>                          | 98,58 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |   |   | 91,615G  | 91,565 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |   |   | 97,806G  | 97,62 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19KJG                 | XS1637863629 |   |   | 96,15G- <b>96,215G/</b>                        | 95,78 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |   |   | 100,97G- <b>101,04G/</b>                       | 100,77 G                    | 2,67         | 2,66 |
| Euro                  | 1.000                  | <b>26.09.22</b>           | 26.09.      | A1ZQDF                 | XS1114477133 |   |   | 100,275G- <b>100,27G/</b>                      | 100,3 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |   |   | 98,18G- <b>98,24G/</b>                         | 97,68 G                     | 2,66         | 2,66 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |   |   | 100,385G- <b>100,36G/</b>                      | 100,38 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |   |   | 94,21G- <b>94,56G/</b>                         | 93,95 G                     | 2,85         | 2,84 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |   |   | 99,841G- <b>99,879G/</b>                       | 99,631 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSV                 | XS2135799679 |   |   | 96,857G- <b>97,075G/</b>                       | 96,166 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSX                 | XS2135801160 |   |   | 94,865G- <b>95,374G/</b>                       | 94,089 G                    | 3,39         | 3,38 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |   |   | 89,71G- <b>89,963G/</b>                        | 89,196 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 |   |   | 83,331G- <b>83,536G/</b>                       | 82,567 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |   |   | 73,38G- <b>73,51G/</b>                         | 72,38 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) |  | 90,06G- <b>89,861G/</b>     | 89,253 G     | 3,35 |
| 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)   |   | 92,257G- <b>92,166G/</b>                       | 91,631 G                    | 0,81         | 0,81 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022  | Einheitspreis<br>29.06.2022  | 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) |                              | 81,88G-/81,66G/<br>90,09G-/90,06G/<br>85,71G-/85,66G/<br>71,65G-/71,515G/   | 81,4 G<br>89,79 G<br>85,55 G<br>71,32 G                              | 3,73<br>3,48<br>2,43<br>3,98                | 3,73<br>3,48<br>2,43<br>3,97                |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SG                 | FR0014008PC1 |   |                              |   |  |   |   |
| Euro                  | 200.000                | 13.01.42                  | 13.01.      | A3KXBQ                 | FR0014005V34 |   |                              |   |  |   |   |
| Euro                  | 200.000                | 13.10.46                  | 13.10.      | A3KXBR                 | FR0014005V67 |   |                              |   |  |   |   |
| Euro                  | 100.000                | 23.01.35                  | 23.01.      | A28SDP                 | FR0013477940 | <b>BPCE SFH</b><br><b>OHM</b><br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0 3/4%, v. 27.11.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<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)  |                              | 77,771G-/77,986G/<br>95,292G-/95,405G/<br>91,944G-/91,879G/<br>82,884G-/83,103G/<br>91,401G-/91,502G/<br>92,059G-/92,21G/ | 76,882 G<br>94,678 G<br>91,158 G<br>82,022 G<br>90,555 G<br>91,172 G | 1,28<br>1,56<br>0,02<br>0,9<br>1,63<br>2,23 | 1,28<br>1,56<br>0,02<br>0,9<br>1,63<br>2,23 |
| Euro                  | 100.000                | 27.11.26                  | 27.11.      | A2RUS5                 | FR0013383346 |   |                              |   |  |   |   |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3K06G                 | FR0014007QS7 |   |                              |   |  |   |   |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | A3K06H                 | FR0014007QT5 |   |                              |   |  |   |   |
| Euro                  | 100.000                | 23.02.29                  | 23.02.      | A3K2GK                 | FR0014008JP6 |   |                              |   |  |   |   |
| Euro                  | 100.000                | 12.04.30                  | 12.04.      | A3K39W                 | FR0014009O88 |   |                              |   |  |   |   |
| 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)   |                              | 89,44G-/89,835G/  | 88,634 G   | 0,28  | 0,28  |
| 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)   |                              | 119,76G-/119,95G/   | 119,63 G   | 5,48  | 5,47  |
| 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)  |                              | 94,312G-/94,149G/   | 94,042 G   | 2,37  | 2,37  |
| 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)   |                              | 78,905G-/78,22G/  | 78,225 G   | 1,27  | 1,27  |
| 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)  |                              | 97,28G-/97,38G/<br>85,74G-/85,32G/  | 96,95 G<br>84,42 G   | 1,95<br>3,16                                | 1,95<br>3,16                                |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |   |                              |   |  |   |   |
| 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.)  |                              | 74,067G-/71,655G/<br>70,375G-/68,962G/  | 75,698 G<br>72,033 G   |   |   |
| Euro                  | 1.000                  | endlos                    | 27.09.      | A3KWUH                 | XS2391790610 |   |                              |   |  |   |   |
| 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>0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29)             |                              | 96,79G-/96,93G/<br>97,654G-/97,826G/<br>93,459G-/93,61G/<br>96,705G-/96,79G/<br>93,599G-/93,716G/<br>86,282G-/86,714G/    | 96,32 G<br>97,569 G<br>92,813 G<br>96,474 G<br>93,238 G<br>85,671 G  | 2,63<br>2,04<br>2,9<br>2,05<br>1,06<br>2,57 | 2,63<br>2,04<br>2,9<br>2,05<br>1,06<br>2,57 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 |   |                              |   |  |   |   |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 |   |                              |   |  |   |   |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 |   |                              |   |  |   |   |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.      | A2R7MG                 | XS2051494222 |   |                              |   |  |   |   |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A2R7MH                 | XS2051494495 |   |                              |   |  |   |   |
| 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)   |                              | 80,91G-/80,88G/   | 80,99 G  | 5,89  | 5,89  |
| 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)  |                              | 86,55G-/87,35G/   | 86,71 G  | 4,45  | 4,44  |
| Euro                  | 1.000                  | 02.11.26                  | 01.FMAN     | A3KX7Q                 | XS2403031912 | <b>BURGER KING France SAS</b><br><b>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 03.05.22-31.07.22, v. 02.11.21(26), EO-FLR Notes 2021(21/26) Reg.S   |                              | 91,7G-/91,2G/   | 92,2 G   | 7,32  | 7,31  |
| Euro                  | 1                      | 23.09.22                  | 23.09.      | A1A1D4                 | FR0010945451 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.</b><br><b>Hypotheken-Pfandbriefe</b><br>3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)   |                              | 100,815G-/100,805G/   | 100,81 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A19DMP                 | AT0000A1TBC2 | <b>CA Immobilien Anlagen AG</b><br><b>Anleihen</b><br>1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)   |                              | 98,323G- <b>98,372G/</b>                       | 98,425 G                    | 2,91         | 2,9   |
| Euro                  | 1.000                  | 26.03.26                  | 26.03.      | A2RRR9                 | AT0000A22H40 |  | 92,605G- <b>89,09G/</b>      | 92,545 G                                       | 4,19                        | 4,19         |       |
| Euro                  | 1.000                  | 25.04.23                  | 25.04.      | A1GP5E                 | FR0011037001 | <b>Caisse d'Amortissement de la Dette Sociale</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)   |                              | 102,855G- <b>102,835G/</b>                     | 102,68 G                    | 0,6          | 0,6   |
| Euro                  | 100.000                | 19.01.32                  | 19.01.      | A3K060                 | FR0014007RB1 |  | 85,039G- <b>85,54G/</b>      | 84,23 G  | 1,05                        | 1,05         |       |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K01S                 | FR0014007PX9 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)<br>0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)<br>1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)  |                              | 82,83G- <b>83,074G/</b>                        | 81,955 G                    | 0,9          | 0,9   |
| Euro                  | 100.000                | 20.01.42                  | 20.01.      | A3K01T                 | FR0014007PY7 |  | 69,554G- <b>69,943G/</b>     | 68,404 G                                       | 1,78                        | 1,78         |       |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3K4HQ                 | FR0014009OM1 |  | 94,728G- <b>94,748G/</b>     | 93,868 G                                       | 2,07                        | 2,07         |       |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)   |                              | 96,86G- <b>96,73G/</b>                         | 95,98 G                     | 2,01         | 2,01  |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 |  | 102,065G- <b>102,12G/</b>    | 101,85 G                                       | 1,36                        | 1,36         |       |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A3K394                 | XS2468378059 | <b>Caixabank S.A.</b><br><b>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)   |                              | 95,064G- <b>95,078G/</b>                       | 94,586 G                    | 3,02         | 3,02  |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | A19HNV                 | XS1614722806 | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)   |                              | 98,218G- <b>98,185G/</b>                       | 97,873 G                    | 2,12         | 2,12  |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 |  | 99,44G- <b>99,397G/</b>      | 99,186 G                                       | 2,22                        | 2,22         |       |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1B1                 | XS2434702424 |  | 89,129G- <b>89,112G/</b>     | 88,386 G                                       | 1,4                         | 1,4          |       |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)<br>2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)  | S s                          | 98,665G- <b>98,695G/</b>                       | 98,595 G                    | 1,01         | 1,01  |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |  | 100,815G- <b>100,82G/</b>    | 100,845 G                                      | 0,36                        | 0,36         |       |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |  | 100,59G- <b>100,675G/</b>    | 100,475 G                                      | 2,13                        | 2,13         |       |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |  | 85,332G- <b>85,304G/</b>     | 84,276 G                                       | 2,05                        | 2,05         |       |
| Euro                  | 100.000                | 14.06.25                  | 14.06.      | A3KSG1                 | FR0014003Z81 | <b>Carrefour Banque</b><br><b>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)   |                              | 91,974G- <b>91,925G/</b>                       | 91,54 G                     | 0,23         | 0,23  |
| Euro                  | 1.000                  | 26.04.24                  | 26.04.      | A180M6                 | XS1401331753 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)<br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29) | S s                          | 97,355G- <b>97,39G/</b>                        | 97,225 G                    | 1,54         | 1,54  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 |  | 99,415G- <b>99,405G/</b>     | 99,411 G                                       | 1,52                        | 1,52         |       |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |  | 95,98G- <b>96,05G/</b>       | 95,68 G  | 2,6                         | 2,6          |       |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |  | 89,547G- <b>89,396G/</b>     | 88,746 G                                       | 2,23                        | 2,23         |       |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |  | 95,19G- <b>95,17G/</b>       | 94,718 G                                       | 3,1                         | 3,1          |       |
| Euro                  | 100.000                | 30.10.26                  | 30.10.      | A3K3TX                 | FR0014009DZ6 |  | 94,271G- <b>94,216G/</b>     | 93,663 G                                       | 3,33                        | 3,33         |       |
| Euro                  | 100.000                | 30.10.29                  | 30.10.      | A3K3TY                 | FR0014009E07 |  | 90,47G- <b>90,571G/</b>      | 89,959 G                                       | 3,88                        | 3,87         |       |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A286Y9                 | XS2276596538 | <b>Casino, Guichard-Perrachon S.A.</b><br><b>Registered Notes</b><br>6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S   |                              | 73,809G- <b>71,995G/</b>                       | 74,829 G                    | 17,64        | 17,64 |
| Euro                  | 1.000                  | 17.09.29                  | 17.09.      | A3KV61                 | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)   |                              | 66,59G- <b>65,69G/</b>                         | 66,86 G                     | 2,64         | 2,64  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A186SE                 | XS1492691008 | <b>Celanese US Holdings LLC</b><br><b>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)<br>1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)  |                              | 97,732G- <b>97,548G/</b>                       | 97,585 G                    | 2,29         | 2,29  |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | A19TK5                 | XS1713474671 |  | 94,085G- <b>93,785G/</b>     | 93,901 G                                       | 2,65                        | 2,65         |       |
| Euro                  | 100.000                | 12.04.26                  | 12.04.      | A3K321                 | XS2465792294 | <b>Cellnex Finance Company S.A.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)   |                              | 92,508G- <b>92,21G/</b>                        | 92,375 G                    | 4,54         | 4,54  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 27.07.22                  | 27.07.      | A1Z4M2                 | XS1265778933 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)  |                              | 99,823G- <b>99,593G/</b>                       | 99,85 G                     | 6,1          | 6,1   |
| Euro                  | 1.000                  | 15.12.25                  | 15.FA       | A2G8S4                 | XS1729972015 | <b>CeramTec BondCo GmbH<br/>Anleihen</b><br>5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S  |                              | 97,4G- <b>97,4G/</b>                           | 97,4 G                      | 6,19         | 6,18  |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A3KV1A                 | AT0000A2STV4 | <b>Ceska 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)   |                              | 82,64G- <b>82,04G/</b>                         | 82,4 G                      | 1,21         | 1,21  |
| 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)   |                              | 99,88G- <b>99,88G/</b>                         | 99,87 G                     | 2,01         | 2,01  |
| 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)   |                              | 91,39G- <b>91,383G/</b>                        | 91,368 G                    | 5,21         | 5,2   |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A2RUF1                 | XS1912656375 | <b>CEZ AS<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) | 99,93G- <b>99,93G/</b>       | 99,93 G  | 1,06                        | 1,05         |       |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |  | 88,99G- <b>89,565G/</b>      | 88,875 G                                       | 1,94                        | 1,94         |       |
| Euro                  | 1.000                  | 06.04.27                  | 06.04.      | A3K322                 | XS2461786829 |  | 93,9G- <b>93,67G/</b>        | 93,13 G  | 3,86                        | 3,85         |       |
| 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  |                              | 85,73G- <b>84,71G/</b>                         | 87,66 G                     | 12,44        | 12,41 |
| 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)                 | 90,07G- <b>90,12G/</b>       | 89,86 G  | 0,28                        | 0,28         |       |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |  | 77,99G- <b>78,18G/</b>       | 77,75 G  | 1,27                        | 1,27         |       |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |  | 66,14G- <b>66,14G/</b>       | 66,04 G  | 2,99                        | 2,99         |       |
| 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  |                              | 83,323G- <b>82,671G/</b>                       | 83,708 G                    | 9,12         | 9,1   |
| 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   |                              | 81,089G- <b>80,152G/</b>                       | 81,799 G                    | 10,12        | 10,1  |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | A18782                 | XS1457608013 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)  | 98,78G- <b>98,737G/</b>      | 98,519 G                                       | 1,51                        | 1,51         |       |
| Euro                  | 1.000                  | 10.04.29                  | 10.04.      | A2R0LE                 | XS1980064833 |  | 87,305G- <b>86,936G/</b>     | 86,337 G                                       | 2,87                        | 2,87         |       |
| 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)   | 95,36G- <b>95,56G/</b>       | 95,36 G  | 5,04                        | 5,04         |       |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |  | 99,97G- <b>100,27G/</b>      | 99,83 G  | 3,64                        | 3,64         |       |
| 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)  |                              | 89,47G- <b>89,48G/</b>                         | 89,06 G                     | 5,63         | 5,63  |
| Euro                  | 1.000                  | 03.10.24                  | 03.10.      | A1866M                 | XS1497312295 | <b>CK Hutchison Finance [16] II Ltd.<br/>Guaranteed Notes</b><br>0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)  |                              | 96,83G- <b>96,91G/</b>                         | 96,73 G                     | 1,79         | 1,79  |
| Euro                  | 1.000                  | 17.10.31                  | 17.10.      | A2R88C                 | XS2057070182 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)<br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)  | 78,98G- <b>79,14G/</b>       | 78,51 G  | 3,74                        | 3,74         |       |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 |  | 98,08G- <b>98,1G/</b>        | 98,03 G  | 0,76                        | 0,76         |       |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2838H                 | XS2242188261 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S  |                              | 102,085G- <b>101,775G/</b>                     | 102,295 G                   | 7,04         | 7,03  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 101,025G                                       | 101,105 G                   | 1,67         | 1,67 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2R4JP                 | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 86,711G- <b>86,777G/</b>                       | 86,178 G                    | 3,75         | 3,75 |
| Euro                  | 100.000                | 12.10.53                  | 12.10.      | A3KXB0                 | FR0014005X99 | <b>CNP Assurances S.A.</b><br><b>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) |                              | 73,55G- <b>73,6G/</b>                          | 72,89 G                     | 3,23         | 3,23 |
| Euro                  | 100.000                | 27.01.29                  | 27.01.      | A3K1PA                 | FR0014007YA9 | <b>CNP Assurances S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)   |                              | 83,94G- <b>83,98G/</b>                         | 83,29 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 98,985G- <b>99,075G/</b>                       | 98,685 G                    | 2,28         | 2,28 |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)  |                              | 83,416G- <b>83,556G/</b>                       | 82,36 G                     | 3,85         | 3,85 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)  |                              | 91,127G- <b>91,174G/</b>                       | 90,348 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)  |                              | 81,35G- <b>81,34G/</b>                         | 80,55 G                     | 1,53         | 1,53 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | <b>Coca-Cola Europacific Partners API Pty Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)                                 |                              | 98,95G- <b>98,95G/</b>                         | 98,77 G                     | 4,11         | 4,1  |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A181VY                 | XS1415535340 | <b>Coca-Cola Europacific Partners PLC</b><br><b>Guaranteed Registered Notes</b><br>1 1/8%, v. 26.05.16(24), EO-Notes 2016(16/24)   |                              | 98,787G- <b>98,814G/</b>                       | 98,485 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)  |                              | 92,28G   | 91,51 G                     | 3,21         | 3,21 |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)   |                              | 78,673G- <b>78,567G/</b>                       | 77,49 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | <b>Coca-Cola Europacific Partners PLC</b><br><b>Registered Notes</b><br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)  |                              | 97,008G- <b>96,998G/</b>                       | 96,442 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 07.05.25                  | 07.05.      | A1HKG9                 | XS0926785808 | <b>Coca-Cola Europacific Partners PLC</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)                                 |                              | 99,589G- <b>99,648G/</b>                       | 99,7 G                      | 2,5          | 2,5  |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3K1F2                 | BE0002838192 | <b>Cofinimmo S.A.</b><br><b>Registered Bonds</b><br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)  |                              | 83,636G- <b>83,673G/</b>                       | 82,975 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.</b><br><b>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)   |                              | 86,035G- <b>86,134G/</b>                       | 84,703 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV4D                 | XS2385398206 | <b>Comcast Corp.</b><br><b>Guaranteed Registered Notes</b><br>0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)  |                              | 81,897G- <b>82,425G/</b>                       | 81,377 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.      | A3KV4E                 | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)  |                              | 89,129G- <b>89,429G/</b>                       | 88,637 G                    | 2,7          |      |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)                      |                              | 93,323G- <b>93,143G/</b>                       | 92,905 G                    | 1,61         | 1,61 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)   | S P15                        | 97,27G- <b>97,335G/</b>                        | 96,985 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                        | 93,67G- <b>93,68G/</b>                         | 92,89 G                     | 1,33         | 1,33 |
| 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                        | 97,537G- <b>97,603G/</b>                       | 97,114 G                    | 1,28         | 1,28 |
| 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                        | 93,737G- <b>93,935G/</b>                       | 93,085 G                    | 1,86         | 1,86 |
| 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                        | 97,386G- <b>97,313G/</b>                       | 96,769 G                    | 1,28         | 1,28 |
| 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                        | 99,128G- <b>99,16G/</b>                        | 99 G                        | 0,5          | 0,5  |
| 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                        | 98,38G- <b>98,417G/</b>                        | 98,188 G                    | 0,25         | 0,25 |
| 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                        | 87,698G- <b>87,994G/</b>                       | 86,772 G                    | 2,46         | 2,46 |
| 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                        | 86,83G- <b>86,87G/</b>                         | 85,965 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                        | 93,783G- <b>93,864G/</b>                       | 93,113 G                    | 1,06         | 1,06 |
| 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                        | 82,25G- <b>82,18G/</b>                         | 81,05 G                     | 0,61         | 0,61 |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | <b>21.09.22</b>           | 21.09.      | CZ40K0                 | DE000CZ40K07 | <b>Medium - Term Inhaberschuldverschreibungen</b>                                | S 973                        | 91,923G-/91,836G/                              | 91,37 G                     | 0,22         | 0,22 |  |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | 0 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)                                  | S 851                        | 100,24G-/100,24G/                              | 100,265 G                   | 0,37         | 0,37 |  |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)                                  | S 903                        | 98,645G  | 98,616 G                    | 1,01         | 1,01 |  |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)                                  | S 904                        | 92,045G  | 91,3 G                      | 2,93         | 2,93 |  |
| 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                        | 96,449G-/96,367G/                              | 96,075 G                    | 1,29         | 1,29 |  |
| 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                        | 98,666G-/98,602G/                              | 98,449 G                    | 2,35         | 2,35 |  |
| 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                        | 93,846G-/93,84G/                               | 93,3 G                      | 2,12         | 2,12 |  |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)                                  | S 961                        | 87,761G-/87,74G/                               | 86,93 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                        | 94,215G-/94,124G/                              | 93,755 G                    | 0,53         | 0,53 |  |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)                                  | S 940                        | 90,218G-/90,214G/                              | 89,41 G                     | 1,1          | 1,1  |  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883                                 |                              | 97,465-7,551-/97,4G/                           | 97,425 G                    | 2,31         | 2,31 |  |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871                                 |                              | 97,98G-/97,965G/                               | 97,905 G                    | 1,02         | 1,02 |  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888                                 |                              | 93,022G-/93,002G/                              | 92,526 G                    | 2,4          | 2,4  |  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895                                 |                              | 89,69G-/89,398G/                               | 88,803 G                    | 4,01         | 4    |  |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932                                 |                              | 90,49G-/90,485G/                               | 90,085 G                    | 2,49         | 2,49 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                 |                              | 88,201G-/88,157G/                              | 87,549 G                    | 1,98         | 1,98 |  |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Nachrangige Anleihen</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)              |                              | 91,48G-/89,82G/                                | 91,73 G                     |              |      |  |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 | <b>Commerzbank AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 | <b>Subordinated Floating Rate Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)              |                              | 86,19G-/85,71G/                                | 87,08 G                     |              |      |  |
|                       |                        |                           |             |                        |              | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) |                              | 95,11G-/95,01G/                                | 94,99 G                     | 4,73         | 4,73 |  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 | <b>Subordinated Medium - Term Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)                               | S 865                        | 97,51G-/97,51G/                                | 97,31 G                     | 4,74         | 4,73 |  |
|                       |                        |                           |             |                        |              | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                               | S 874                        | 97,26G-/97,3G/                                 | 97,2 G                      | 4,64         | 4,64 |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 | <b>Commonwealth Bank of Australia</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                    |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)                          |                              | 92,467G-/92,604G/                              | 91,825 G                    | 1,62         | 1,62 |  |
| Euro                  | 1.000                  | <b>21.11.22</b>           | 21.11.      | A1HCQQ                 | FR0011356997 | <b>Compagnie de Financement Foncier</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 | <b>OFM</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)                          |                              | 100,86G-/100,865G/                             | 100,875 G                   | 0,1          | 0,1  |  |
|                       |                        |                           |             |                        |              | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)                              |                              | 101,13G-/101,195G/                             | 100,895 G                   | 1,34         | 1,34 |  |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | <b>Compagnie de Saint-Gobain S.A.</b>  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 03.04.23                  | 03.04.      | A28VK6                 | XS2150053721 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)                           |                              | 93,057G-/93,385G/                              | 92,719 G                    | 2,83         | 2,83 |  |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A28VK7                 | XS2150054372 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)                           |                              | 94,715G-/94,798G/                              | 94,235 G                    | 2,37         | 2,37 |  |
| Euro                  | 100.000                | 21.09.23                  | 21.09.      | A2RRU8                 | XS1881574591 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23)                          |                              | 100,224G-/100,218G/                            | 100,202 G                   | 1,45         | 1,45 |  |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A2RRU9                 | XS1881593971 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)                          |                              | 97,562G-/97,709G/                              | 96,922 G                    | 2,85         | 2,85 |  |
| Euro                  | 100.000                | 15.03.24                  | 15.03.      | A2RY5V                 | XS1962554785 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23)                           |                              | 98,976G-/99,004G/                              | 98,896 G                    | 1,71         | 1,71 |  |
| Euro                  | 100.000                | 15.03.31                  | 15.03.      | A2RY5W                 | XS1962571011 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)                           |                              | 93,1G-/93,481G/                                | 92,676 G                    | 3,04         | 3,04 |  |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24)                           | S s                          | 97,893G-/97,927G/                              | 97,687 G                    | 1,27         | 1,27 |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)                           |                              | 87,304G-/87,634G/                              | 86,772 G                    | 3,55         | 3,55 |  |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z14R                 | XS1233734562 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b> |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Notes</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                    |                              | 96,709G-/96,898G/                              | 96,145 G                    | 2,43         | 2,43 |  |
| Euro                  | 100.000                | 03.09.30                  | 03.09.      | A195HC                 | FR0013357852 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.</b> |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 03.09.25                  | 03.09.      | A195HD                 | FR0013357845 | <b>Obligations</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 03.09.38                  | 03.09.      | A195HE                 | FR0013357860 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)                                     |                              | 91,006G-/91,168G/                              | 90,123 G                    | 2,98         | 2,98 |  |
|                       |                        |                           |             |                        |              | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)                                     |                              | 95,769G-/95,845G/                              | 95,66 G                     | 1,81         | 1,81 |  |
|                       |                        |                           |             |                        |              | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)                                     |                              | 85,739G-/85,954G/                              | 84,752 G                    | 3,67         | 3,67 |  |



| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 02.11.28                  | 02.11.      | A284KP                 | FR0014000D31 | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations</b><br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)  |                              | 84,313G-/84,349G/                              | 83,566 G                    | 2,73         |       |
| Euro                  | 100.000                | 02.11.32                  | 02.11.      | A284KQ                 | FR0014000D49 |   |                              | 74,513G-/74,699G/                              | 73,688 G                    | 0,67         | 0,67  |
| Euro                  | 100.000                | 02.11.40                  | 02.11.      | A284KR                 | FR0014000D56 |   |                              | 59,699G-/59,764G/                              | 58,773 G                    | 2,08         | 2,08  |
| Euro                  | 100.000                | 26.06.24                  | 26.06.      | A19KHA                 | FR0013264066 | <b>Compagnie Plastic Omnium S.A. Obligations</b><br>1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24)  |                              | 95,955G-/95,817G/                              | 95,881 G                    | 2,61         | 2,61  |
| 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)   |                              | 79,144G-/78,754G/                              | 78,558 G                    | 2,83         | 2,83  |
| 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)   |                              | 99,801G-/99,9G/                                | 99,865 G                    | 2,19         | 2,19  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A28YEC                 | XS2193657561 |   |                              | 97,72G-/97,735G/                               | 97,54 G                     | 2,18         | 2,18  |
| 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  |                              | 98,38G-/98,5G/                                 | 98,21 G                     | 2,89         | 2,89  |
| Euro                  | 1.000                  | 27.06.25                  | 27.06.      | A2YPAE                 | XS2056430874 |   |                              | 93,415G-/93,53G/                               | 93,32 G                     | 0,8          | 0,8   |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A2YPE5                 | XS2051667181 |   |                              | 97,993G-/97,923G/                              | 97,818 G                    | 1,78         |       |
| 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   |                              | 81,068G-/82,18G/                               | 82,295 G                    | 6,69         | 6,69  |
| 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)   |                              | 93G-/93G/                                      | 93 G                        | 3,23         | 3,22  |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 |   |                              | 88,62G-/88,629G/                               | 87,997 G                    | 0,84         | 0,84  |
| 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)  |                              | 97,911G-/97,987G/                              | 97,652 G                    | 0,51         | 0,51  |
| Euro                  | 100.000                | 02.03.32                  | 02.03.      | A3K2SE                 | XS2449505820 |   |                              | 86,165G-/86,335G/                              | 85,149 G                    | 1,73         | 1,73  |
| 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>0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) |                              | 96,87G   | 96,49 G                     | 2,13         | 2,13  |
| Euro                  | 1.000                  | 06.12.22                  | 06.12.      | A19K2M                 | XS1642738816 |   |                              | 100,063G-/99,983G/                             | 99,921 G                    | 0,54         | 0,54  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |                              | 106,16G-/106,25G/                              | 105,66 G                    | 1,98         | 1,98  |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |   |                              | 95,85G-/95,89G/                                | 95,36 G                     | 2,33         | 2,33  |
| Euro                  | 100.000                | 15.04.23                  | 15.AO       | A19YDA                 | DE000A19YDA9 | <b>Corestate Capital Holding S.A Schuldverschreibungen</b><br>3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23)  |                              |  |                             |              |       |
| 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  |                              | 71,88G-/71,16G/                                | 72,6 G                      | 10,47        | 10,46 |
| Euro                  | 1.000                  | 13.04.29                  | 13.04.      | A3K4H6                 | XS2468525451 | <b>Council of Europe Development Bank (CEB) Medium - Term Notes</b><br>1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)   |                              | 94,056G-/94,127G/                              | 93,149 G                    | 1,93         | 1,93  |
| 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)  |                              | 97,57G-/97,48G/                                | 97,41 G                     | 2,93         | 2,93  |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |   |                              | 91,25G-/91,12G/                                | 90,875 G                    | 1,91         | 1,91  |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |   |                              | 79,86G-/79,85G/                                | 79,42 G                     | 3,44         | 3,44  |
| 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)  |                              | 95,991G-/96,179G/                              | 95,724 G                    | 3,14         | 3,14  |
| Euro                  | 100.000                | 27.07.29                  | 27.07.      | A3KUFV                 | FR0014004QI5 |   |                              | 79,201G-/78,998G/                              | 78,873 G                    | 2,5          | 2,5   |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 95,74G   | 95,02 G                     | 3,06         | 3,05 |
| Euro                  | 100                    | endlos                    | 01.07.      | A3E5WJ                 | DE000A3E5WJ1 | <b>CR Opportunities GmbH<br/>Anleihen</b><br>9 1/2%, Anleihe v.21(21/unb.)  |                              | 101,5G-/101,5G/                                | 101,5 G                     |              |      |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)  |                              | 75,21G-/75,24G/                                | 74,59 G                     | 3,93         | 3,93 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   |                              | 106,88G-/106,98G/                              | 106,41 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)   |                              | 100,21G-/100,19G/                              | 100,185 G                   | 0,15         | 0,15 |
| Euro                  | 100.000                | 01.02.33                  | 01.02.      | A3K1BX                 | FR0014007VS7 | 0 3/8%, v. 27.01.22(33), EO-Med.-T.Obl.Fin.Hab.2022(33)   |                              | 80,724G-/80,761G/                              | 79,616 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 31.08.27                  | 31.08.      | A3K3TG                 | FR0014009ED1 | 0 7/8%, v. 31.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)   |                              | 94,595G-/94,692G/                              | 93,898 G                    | 1,83         | 1,83 |
| 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)   |                              | 88,342G-/88,312G/                              | 87,663 G                    | 1,41         | 1,41 |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)  |                              | 82,565G-/82,488G/                              | 81,894 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)  |                              | 83,931G-/84,009G/                              | 83,251 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)  |                              | 92,793G-/92,816G/                              | 92,218 G                    | 0,81         | 0,81 |
| Euro                  | 100.000                | 12.07.32                  | 12.01.      | A3K0XB                 | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)  |                              | 77,811G-/77,632G/                              | 77,014 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 25.03.29                  | 25.03.      | A2RZTN                 | XS1968706108 | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b><br>2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                      |                              | 85,9G-/85,72G/                                 | 85,49 G                     | 4,51         | 4,5  |
| 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.)                   |                              | 85,84G-/84,76G/                                | 86,16 G                     |              |      |
| Euro                  | 100.000                | 18.04.23                  | 18.04.      | A1GPZ8                 | XS0617251995 | <b>Credit Agricole S.A. [London Branch]<br/>Medium - Term Notes</b><br>5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)                             |                              | 103,41G-/103,3G/                               | 103,26 G                    | 0,9          | 0,9  |
| 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)             |                              | 79,93G-/79,61G/                                | 79,39 G                     | 2,7          | 2,7  |
| 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)  |                              | 82,56G-/82,265G/                               | 81,505 G                    | 1,82         | 1,82 |
| Euro                  | 100.000                | 25.10.31                  | 25.10.      | A3KX1U                 | FR00140065E6 | 0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 77,2G-/77,154G/                                | 76,647 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)                                 |                              | 97,22G   | 97,01 G                     | 4,03         | 4,03 |
| 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)  |                              | 94,244G-/94,351G/                              | 93,614 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | A3K2SQ                 | FR0014008RV7 | 0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)   |                              | 86,824G-/87,064G/                              | 85,902 G                    | 2            | 2    |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | A3KT0J                 | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)  |                              | 88,371G-/88,474G/                              | 87,567 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                     |                              | 99,42G   | 99,24 G                     | 1,64         | 1,64 |
| 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) |                              | 83,707G-/83,388G/                              | 83,057 G                    | 1,55         | 1,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022   | Einheitspreis<br>29.06.2022   | Rendite nach   |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|---|--|--|
|                       |                        |                           |             |                        |              |  |                              |  |   | ISMA   | B/F  |
| 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)  | S 4                          | 90,957G-/91,045G/<br>101,373G-/101,336G/   | 90,171 G<br>101,349 G   | 2,96<br>1,31   | 2,95<br>1,31   |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A1HHTX                 | XS0909369489 |  |                              |  |   |  |  |
| Euro                  | 1.000                  | 05.11.23                  | 05.11.      | A28WYK                 | XS2169281131 | <b>CRH Finland Services Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23)   |                              | 98,71G-/98,703G/   | 98,617 G  | 1,76   | 1,76   |
| 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)  |                              | 99,78G-/99,782G/<br>86,365G-/86,414G/  | 99,622 G<br>85,757 G  | 2,02<br>3,65   | 2,02<br>3,65   |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A28WYM                 | XS2169281487 |  |                              |  |   |  |  |
| 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)  |                              | 93,407G-/93,471G/  | 92,876 G  | 2,65   | 2,65   |
| 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                          | 83,856G-/83,209G/<br>77,814G-/77,225G/<br>84,883G-/84,799G/<br>69,572G-/68,963G/<br>79,482G-/79,277G/<br>60,123G-/59,599G/   | 83,256 G<br>77,089 G<br>84,745 G<br>68,819 G<br>79,172 G<br>59,672 G                                    | 2,09<br>1,94<br>1,18<br>3,62<br>1,57<br>4,94                         | 2,09<br>1,94<br>1,18<br>3,62<br>1,57<br>4,94                         |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | A3KLY7                 | XS2303052695 |  |                              |  |   |  |  |
| Euro                  | 1.000                  | 21.06.25                  | 21.06.      | A3KSWA                 | XS2356029541 |  |                              |  |   |  |  |
| Euro                  | 1.000                  | 21.06.29                  | 21.06.      | A3KSWB                 | XS2356030556 |  |                              |  |   |  |  |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A3KWQE                 | XS2390530330 |  |                              |  |   |  |  |
| Euro                  | 1.000                  | 27.09.31                  | 27.09.      | A3KWQF                 | XS2390546849 |  |                              |  |   |  |  |
| Euro                  | 1.000                  | 15.10.26                  | 17.JAJO     | A3KXHY                 | XS2397354015 |  |                              |  |   |  |  |
| 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  |                              | 80,687G-/79,419G/  | 80,735 G  | 11,03  | 11   |
| Euro                  | 1.000                  | 31.03.31                  | 31.03.      | A3KNZ8                 | XS2322438990 | <b>Czech Gas Networks Investments S.à.r.l.<br/>Registered Notes</b><br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)   |                              | 63,76G-/62,34G/  | 63,29 G   | 2,8  | 2,8  |
| 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)   |                              | 90,22G   | 90,19 G   | 3,4  | 3,4  |
| Euro                  | 100.000                | 06.10.23                  | 06.JAJO     | A3K37E                 | XS2466171985 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,253%, zinsv. v. 06.04.22-05.07.22, v. 06.04.22(23), EO-FLR Med.-T. Nts 2022(23)  |                              | 100,204G-/100,212G/  | 100,229 G   | 0,08   | 0,08   |
| 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)  |                              | 96,185G-/96,425G/<br>93,025G-/93,333G/   | 96,172 G<br>92,814 G  | 2,58<br>3,16   | 2,58<br>3,15   |
| Euro                  | 100.000                | 06.04.27                  | 06.04.      | A3K37G                 | XS2466172363 |  |                              |  |   |  |  |
| 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  |                              | 113,66G-/113,79G/<br>133,79G-/134,75G/   | 113,26 G<br>131,81 G  | 1,03<br>2,09   | 1,03<br>2,09   |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)<br>0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)<br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)<br>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) |                              | 100,02G-/99,99G/<br>97,54G-/97,41G/<br>91,36G-/91,12G/<br>99,065G-/99,085G/<br>96,903G-/96,952G/<br>101,305G-/101,295G/<br>97,45G-/97,56G/<br>91,127G-/91,114G/<br>84,554G-/84,643G/ | 100,015 G<br>97,08 G<br>90,28 G<br>98,885 G<br>96,588 G<br>101,265 G<br>97,11 G<br>90,439 G<br>83,815 G | 0,45<br>1,45<br>2,63<br>1,74<br>2,06<br>1,27<br>2,13<br>1,25<br>0,93 | 0,45<br>1,45<br>2,63<br>1,74<br>2,06<br>1,27<br>2,12<br>1,25<br>0,93 |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 26.03.25                  | 26.03.      | A19YD7                 | FR0013325172 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 17.03.27                  | 17.03.      | A28U46                 | FR0013495181 |  |                              |  |   |  |  |
| Euro                  | 100.000                | 10.06.29                  | 10.06.      | A28YBF                 | FR0013517026 |  |                              |  |   |  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022   | Einheitspreis<br>29.06.2022  | Rendite nach   |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|--|--|--|
|                       |                        |                           |             |                        |              |   |                              |  |  | ISMA   | B/F  |
| Euro                  | 100.000                | 01.12.25                  | 01.12.      | A3KRXH                 | FR0014003Q41 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)   |                              | 92,435G- <b>92,442G/</b><br>82,61G- <b>82,46G/</b>   | 91,994 G<br>81,475 G   | 2,33<br>1,26   | 1,26   |
| Euro                  | 100.000                | 09.11.30                  | 09.11.      | A3KYL1                 | FR0014006FE2 |   |                              |  |  |  |  |
| 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.)   |                              | 96,582G- <b>95,611G/</b><br>81,95G- <b>81,198G/</b>  | 96,91 G<br>83,549 G  |  |  |
| Euro                  | 100.000                | endlos                    | 16.12.      | A3KV4A                 | FR0014005EJ6 |   |                              |  |  |  |  |
| 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)  |                              | 92,915G- <b>92,861G/</b><br>97,069G- <b>97,043G/</b>   | 92,322 G<br>96,777 G   | 2,94<br>0,02   | 2,94<br>0,02   |
| Euro                  | 1.000                  | 10.11.24                  | 10.11.      | A3KYQM                 | XS2406549464 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SHM                 | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)  |                              | 93,649G- <b>93,743G/</b>   | 92,897 G   | 1,59   | 1,59   |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 99,34G<br>99,223G- <b>99,192G/</b>   | 99,3 G<br>99,04 G  | 1,48<br>1,76   | 1,48<br>1,76   |
| Euro                  | 1.000                  | 22.05.23                  | 22.05.      | A1904D                 | XS1799061558 |   |                              |  |  |  |  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXY                 | XS2356091269 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)   |                              | 88,36G- <b>88,23G/</b>   | 87,74 G  | 0,57   | 0,57   |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 100G- <b>99,8G/</b>  | 100,1 G  | 6,13   | 6,1  |
| Euro                  | 100.000                | 30.04.26                  | 30.AO       | A3MP42                 | DE000A3MP429 | <b>Delivery Hero SE<br/>Wandelanleihen</b><br>1%, v. 10.09.21(26), Wandelanl. v.21(26)Tr.A<br>2 1/8%, v. 10.09.21(29), Wandelanl. v.21(29)Tr.B  |                              | 64,175G- <b>64,602G/</b><br>55,876G- <b>55,722G/</b>   | 64,969 G<br>54,545 G   | 3,09<br>7,54   | 3,09<br>7,54   |
| Euro                  | 100.000                | 10.03.29                  | 10.MS       | A3MP43                 | DE000A3MP437 |   |                              |  |  |  |  |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 99,44G- <b>98,9G/</b>  | 98,94 G  | 6,72   | 6,72   |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 13.04.22-12.07.22, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)<br>zinsv. v. 09.06.22-08.09.22, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)<br>0,043%, zinsv. v. 06.06.22-05.09.22, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,171G- <b>100,171G/</b><br>100,008G- <b>100,014G/</b><br>100,02G- <b>99,995G/</b>   | 100,174 G<br>100,016 G<br>99,98 G  | -0,13<br>-0,08<br>0,05   |  |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)<br>2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)<br>2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>v. 14.02.20(24), Medium-Term Notes 2020(24)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) |                              | 90,53G- <b>90,68G/</b><br>95,84G- <b>96,03G/</b><br>87,27G- <b>87,37G/</b><br>101,115G- <b>101,1G/</b><br>105,73G- <b>105,75G/</b><br>102,855G- <b>102,9G/</b><br>100,995G- <b>100,985G/</b><br>101,515G- <b>101,55G/</b><br>102,02G- <b>102,57G/</b><br>97,78G- <b>97,85G/</b><br>91,72G- <b>91,95G/</b><br>92,96G- <b>93,4G/</b><br>97,61G- <b>97,67G/</b><br>74,86G- <b>74,8G/</b><br>73,61G- <b>73,687G/</b><br>86,783G- <b>87,18G/</b><br>68,91G- <b>68,979G/</b> | 89,72 G<br>95,28 G<br>86 G<br>101,135 G<br>105,16 G<br>102,705 G<br>101,045 G<br>101,46 G<br>101,54 G<br>97,29 G<br>90,77 G<br>92,5 G<br>97,492 G<br>73,621 G<br>72,434 G<br>86,13 G<br>67,543 G | 1,37<br>1,56<br>2,92<br>0,07<br>1,77<br>1,24<br>0,42<br>1,18<br>2,33<br>1,93<br>2,72<br>1,07<br>1,47<br>1,99<br>3,37<br>0,86<br>2,54 | 1,37<br>1,56<br>2,92<br>0,07<br>1,77<br>1,24<br>0,42<br>1,18<br>2,33<br>1,93<br>2,72<br>1,07<br>1,47<br>1,99<br>3,37<br>0,86<br>2,54 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A1AYYN                 | XS0524471355 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 |   |                              |  |  |  |  |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 |   |                              |  |  |  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                       |                              | 88,229G-/88,569G/                              | 86,84 G                     | 2,84         | 2,84 |  |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                           |                              | 93,938G-/94,025G/                              | 93,21 G                     | 2,11         | 2,11 |  |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                       |                              | 90,01G-/90,027G/                               | 89,2 G                      | 2,67         | 2,67 |  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VH4                 | XS2484327999 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                          |                              | 92,953G-/93,17G/                               | 92,13 G                     | 2,27         | 2,27 |  |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)                          |                              | 94,771G-/94,776G/                              | 93,594 G                    | 2,62         | 2,62 |  |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                          |                              | 70,68G-/70,8G/                                 | 69,588 G                    | 1,76         | 1,76 |  |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                          |                              | 51,554G-/51,902G/                              | 50,462 G                    | 2,39         | 2,39 |  |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                           |                              | 79,6G-/79,741G/                                | 78,838 G                    | 0,87         | 0,87 |  |
| Euro                  | 1.000                  |                           |             |                        |              | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                          |                              | 83,586G-/83,57G/                               | 82,505 G                    | 3,07         | 3,07 |  |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b>       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) |                              | 77,457G-/76,849G/                              | 78,286 G                    |              |      |  |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)    |                              | 96,314G-/96,02G/                               | 95,506 G                    | 2,45         | 2,45 |  |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)    |                              | 92,814G-/92,83G/                               | 92,384 G                    | 2,93         | 2,93 |  |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)    |                              | 82,373G-/82,118G/                              | 81,685 G                    | 4,21         | 4,21 |  |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)    |                              | 88,342G-/88,287G/                              | 87,809 G                    | 1,69         | 1,69 |  |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)    |                              | 76,231G-/75,711G/                              | 75,55 G                     | 3,61         | 3,61 |  |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)    |                              | 89,801G-/89,744G/                              | 89,075 G                    | 3,94         | 3,93 |  |
|                       |                        |                           |             |                        |              | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)    |                              | 95,418G-/95,338G/                              | 94,69 G                     | 4,16         | 4,16 |  |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>           |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                    |                              | 95,18G-/95,22G/                                | 95 G                        | 1,05         | 1,05 |  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | DL19U3                 | DE000DL19U31 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)                                    |                              | 98,29G-/98,335G/                               | 98,065 G                    | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)                                    |                              | 85,66G-/85,72G/                                | 84,74 G                     | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)                                    |                              | 99,551G-/99,568G/                              | 99,491 G                    | 0,5          | 0,5  |  |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                    |                              | 95,76G-/95,861G/                               | 95,234 G                    | 1,04         | 1,04 |  |
| £                     | 100.000                | 16.12.24                  | 16.12.      | A254QP                 | XS2102507600 | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b>       |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)                        |                              | 95,03G-/95,07G/                                | 94,939 G                    | 4,8          | 4,79 |  |
|                       |                        |                           |             |                        |              | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                           |                              | 89,231G-/89,302G/                              | 88,652 G                    | 3,61         | 3,61 |  |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b>                              |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                           |                              | 100,66G-/100,635G/                             | 100,55 G                    | 1,14         | 1,13 |  |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | DL19T2                 | DE000DL19T26 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                           |                              | 95,5G-/95,34G/                                 | 94,87 G                     | 2,35         | 2,35 |  |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)                           |                              | 86,951G-/86,86G/                               | 86,267 G                    | 3,99         | 3,99 |  |
| Euro                  | 100.000                | 12.02.26                  | 12.02.      | DL19US                 | DE000DL19US6 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)                           |                              | 99,509G  | 99,34 G                     | 1,56         | 1,55 |  |
|                       |                        |                           |             |                        |              | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                           |                              | 96,135G-/95,979G/                              | 95,55 G                     | 3,84         | 3,83 |  |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19V5                 | DE000DL19V55 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b>                             |                              |  |                             |              |      |  |
| Euro                  | 200.000                | endlos                    | 30.04.      | DL19VZ                 | DE000DL19VZ9 | 4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)             |                              | 77,36G-/76,89G/                                | 78,07 G                     |              |      |  |
|                       |                        |                           |             |                        |              | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)             |                              | 77,14G-/76,6G/                                 | 77,72 G                     |              |      |  |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | DL19VB                 | DE000DL19VB0 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | DL19WN                 | DE000DL19WN3 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) |                              | 99,78G-/99,78G/                                | 99,79 G                     | 5,65         | 5,65 |  |
|                       |                        |                           |             |                        |              | 4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)    |                              | 91,38G-/91,28G/                                | 91 G                        | 5,14         | 5,14 |  |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                             |                              | 98,79G-/98,76G/                                | 99 G                        | 3,25         | 3,24 |  |
|                       |                        |                           |             |                        |              | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                             |                              | 99,38G-/99,29G/                                | 98,76 G                     | 4,7          | 4,7  |  |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | <b>Deutsche Bank AG<br/>Anleihen</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)                             |                              | 96,49G-/96,52G/                                | 96,23 G                     | 2,48         | 2,48 |  |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG<br/>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 100,495G-/100,49G/                             | 100,36 G                    | 0,43         | 0,43   |
| 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)                  |                              | 84,29G-/83,58G/                                | 85,2 G                      | 2,1          | 2,1    |
| 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)  |                              | 99,72G-/99,91G/                                | 99,43 G                     | 1,65         | 1,65   |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 94,3G-/94,474G/                                | 93,65 G                     | 2,16         | 2,16   |
| Euro                  | 100.000                | 22.02.26                  | 22.02.      | A3H245                 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26)  |                              | 92,63G-/92,731G/                               | 91,963 G                    | 2,1          |        |
| Euro                  | 100.000                | 22.02.31                  | 22.02.      | A3H246                 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)  |                              | 80,52G-/80,75G/                                | 79,5 G                      | 0,31         | 0,31   |
| Euro                  | 100.000                | 04.04.32                  | 04.04.      | A3MQXZ                 | DE000A3MQXZ2 | 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)  |                              | 89,097G-/89,241G/                              | 88,051 G                    | 2,77         | 2,77   |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 94,09G-/93,93G/                                | 93,18 G                     | 1,06         | 1,06   |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | GRN002                 | DE000GRN0024 | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)  |                              | 92,186G-/91,833G/                              | 91,384 G                    | 0,02         | 0,02   |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 93,29G-/93,4G/                                 | 92,45 G                     | 1,86         | 1,86   |
| Euro                  | 1.000                  | 04.06.29                  | 04.06.      | SCB001                 | DE000SCB0013 | 0 7/10%, v. 04.06.19(29), Öff.Pfdr. v.2019(2029)  |                              | 88,7G-/88,7G/                                  | 88,7 G                      | 1,58         | 1,58   |
| Euro                  | 1.000                  | 01.12.23                  | 01.JD       | A2NB9P                 | DE000A2NB9P4 | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)   |                              | 7B-/3,499G/                                    | 3,6 G                       | 285,64       | 285,64 |
| Euro                  | 1.000                  | 01.09.25                  | 01.09.      | A2TSCP                 | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)  |                              | 7B-/7B/  | 3,5 G                       | 91,95        | 91,95  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A3H2UH                 | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)  |                              | 3,85G-/3,85G/                                  | 4,07 G                      | 161,51       | 148,92 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A2YNV6                 | XS2049726990 | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.09.19(24), MTN v.2019(2024)   |                              | 93,2G-/93,2G/                                  | 93,041 G                    | 0,54         | 0,54   |
| Euro                  | 100.000                | 16.11.23                  | 16.11.      | A3E5X2                 | XS2408458227 | 1 5/8%, v. 16.11.21(23), MTN v.2021(2023/2023)  |                              | 95,173G-/95,2G/                                | 95,65 G                     | 3,38         | 3,38   |
| Euro                  | 100.000                | 14.07.24                  | 14.07.      | A3E5X5                 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024)  |                              | 93,53G-/93,294G/                               | 93,879 G                    | 4,2          | 4,2    |
| Euro                  | 100.000                | 14.07.29                  | 14.07.      | A3E5X6                 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)  |                              | 76,5G-/75,02G/                                 | 76,61 G                     | 8,34         | 8,34   |
| Euro                  | 100.000                | 11.02.25                  | 11.02.      | A3H240                 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025)  |                              | 89,54G-/89,03G/                                | 90,15 G                     | 6,38         | 6,38   |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A3H241                 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)  |                              | 80,207G-/80,02G/                               | 81,23 G                     | 8,35         | 8,33   |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | A3H2UR                 | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026)  |                              | 84,701G-/84,393G/                              | 85,281 G                    | 7,09         | 7,09   |
| Euro                  | 100.000                | 16.05.27                  | 16.05.      | A3MQMA                 | XS2408458730 | 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)  |                              | 79,222G-/78,32G/                               | 79,64 G                     | 7,31         | 7,31   |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,3819999999999997%, zinsv. v. 12.02.22-11.02.23, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 81,25G-/81,25G/                                | 81,8 G                      | 5,47         | 5,47   |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)                                  | R 15272                      | 100,05G-/100,055G/                             | 100,05 G                    |              |        |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)   | R 15277                      | 99,814G-/99,815G/                              | 99,771 G                    | 0,5          | 0,5    |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)   | R 15280                      | 98,352G-/98,391G/                              | 98,089 G                    | 1,02         | 1,02   |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15283                      | 93,603G  | 92,982 G                    | 1,33         | 1,33   |
| Euro                  | 100.000                | 07.02.23                  | 07.02.      | A2LQNG                 | DE000A2LQNG6 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23)                                     | R 35304                      | 99,516G-/99,469G/                              | 99,344 G                    | 1,5          | 1,5    |
| Euro                  | 100.000                | 05.09.24                  | 05.09.      | A2NBKK                 | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24)   | R 35325                      | 94,579G-/94,419G/                              | 94,184 G                    | 0,26         | 0,26   |
| Euro                  | 100.000                | 27.10.25                  | 27.10.      | A3T0X2                 | DE000A3T0X22 | 0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)   | R 35408                      | 89,841G-/89,656G/                              | 89,339 G                    | 0,56         | 0,56   |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A3T0X9                 | DE000A3T0X97 | 0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)   | R 35413                      | 93,176G-/93,084G/                              | 92,678 G                    | 0,54         | 0,54   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                              | S 25072                      | 83,79G-/85,2G/                                 | 83,79 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)  | S 25059                      | 101,8G-/101,96G/                               | 101,04 G                    | 2,02         | 2,02 |
| Euro                  | 200.000                | endlos                    | 28.04.      | A2GSLH                 | XS1808862657 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)                |                              | 87,45G-/86,57G/                                | 87,85 G                     |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                   | R 35257                      | 99G-/99G/                                      | 99 G                        | 3,51         | 3,51 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35277                      | 99,73G-/99,83G/                                | 99,56 G                     | 3,41         | 3,41 |
| 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)  |                              | 101,48G-/101,485G/                             | 101,33 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)   |                              | 102,17G-/102,05G/                              | 102,33 G                    | 2            | 2    |
| 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)  |                              | 93,795G-/93,98G/                               | 93,5 G                      | 0,8          | 0,8  |
| 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)  |                              | 88,415G-/88,475G/                              | 87,49 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)  |                              | 83,351G-/83,671G/                              | 82,371 G                    | 2,39         | 2,39 |
| 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)  |                              | 97,51G-/97,4G/                                 | 96,85 G                     | 1,98         | 1,98 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)  |                              | 92,943G-/93,14G/                               | 92,2 G                      | 2,13         | 2,13 |
| 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)  |                              | 93,867G-/93,891G/                              | 93,059 G                    | 2,67         | 2,67 |
| 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)  |                              | 98,358G-/98,319G/                              | 98,218 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>1,8069999999999999%, zinsv. v. 02.06.22-01.12.22, EO-FLR Tr.Pref.Sec.04(10/Und.) |                              | 77G-/77,04G/                                   | 77,85 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 07.06.      | A0D24Z                 | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,081%, zinsv. v. 07.06.22-06.06.23, EO-FLR Tr.Pref.Sec.05(11/Und.)            |                              | 78G-/78,25G/                                   | 78,26 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)  |                              | 104G-/104G/                                    | 104 G                       |              |      |
| 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)  |                              | 100,5G-/100,5G/                                | 100,5 G                     | 5,09         | 5,08 |
| 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)  |                              | 99,05G-/99,06G/                                | 99,119 G                    | 3,17         | 3,17 |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039)   |                              | 82,048G-/83,19G/                               | 81,13 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026)   |                              | 95,08G-/95,2G/                                 | 94,54 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031)   |                              | 91,16G-/91,45G/                                | 90,03 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)   |                              | 65,489G-/66,53G/                               | 65 G                        | 3,72         | 3,72 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)   |                              | 90,5G-/90,98G/                                 | 89,96 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)   |                              | 79,74G-/81,27G/                                | 79,69 G                     | 3,29         | 3,29 |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.06.22-31.08.22, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)     |                              | 100,021G-/100,03G/                             | 100,03 G                    | -0,07        |      |
| 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)                                      |                              | 133,855G-/135,65G/                             | 133,9 G                     | 3,42         | 3,41 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)  |                              | 97,62G-/97,65G/                                | 97,49 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)  |                              | 93,66G-/93,93G/                                | 92,94 G                     | 2,65         | 2,65 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,77G-/99,745G/                               | 99,735 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,095G-/100,098G/                            | 100,1 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)  |                              | 97,47G-/97,45G/                                | 96,86 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b>           |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                   |                              | 94,512G-/95,2G/                                | 94 G                        | 2,72         | 2,72  |  |
| Euro                  | 100.000                | 25.07.33                  | 25.07.      | A193RR                 | XS1858856740 | 2,2000000000000002%, v. 25.07.18(33), EO-Medium-Term Notes 2018(33)                  |                              | 88,71G-/89,56G/                                | 88,06 G                     | 3,34         | 3,34  |  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 99,01G-/98,98G/                                | 98,76 G                     | 1,54         | 1,53  |  |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                               |                              | 95,33G-/95,49G/                                | 94,68 G                     | 2,43         | 2,43  |  |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                               |                              | 90,8G-/90,71G/                                 | 90,59 G                     | 3,83         | 3,83  |  |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                               |                              | 95,81G-/95,98G/                                | 95,26 G                     | 2,22         | 2,22  |  |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 96,752G-/97,092G/                              | 96,587 G                    | 1,28         | 1,28  |  |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                               |                              | 109,42G-/109,89G/                              | 108,4 G                     | 3,13         | 3,13  |  |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)                               |                              | 107,51G-/107,65G/                              | 107,19 G                    | 2,03         | 2,03  |  |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                               |                              | 100,11G-/100,095G/                             | 100,14 G                    | 0,43         | 0,43  |  |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                               |                              | 101,5G-/101,81G/                               | 101,5 G                     | 1,94         | 1,94  |  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                               |                              | 102G-/102,3G/                                  | 102 G                       | 2,79         | 2,79  |  |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>   |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                   |                              | 83,29G-/83,31G/                                | 82,696 G                    | 3,59         | 3,59  |  |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 | 2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)                                   |                              | 101,25G-/101,25G/                              | 101,25 G                    | 2            | 2     |  |
| Euro                  | 100.000                | 28.03.34                  | 28.03.      | A2TR4F                 | XS1969741641 | 2%, v. 28.03.19(34), Anleihe v.2019(2019/2034)                                       |                              | 69,449G-/68,956G/                              | 68,549 G                    | 5,7          | 5,7   |  |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 | 1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)                                   |                              | 102G-/102G/                                    | 102 G                       | 1,38         | 1,38  |  |
|                       |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.<br/>Medium - Term Notes</b>                               |                              |  |                             |              |       |  |
| Euro                  | 50.000                 | 03.02.24                  | 03.02.      | A19CM6                 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 99,229G-/99,151G/                              | 98,773 G                    | 1,17         | 1,17  |  |
|                       |                        |                           |             |                        |              | <b>Diageo Capital B.V.<br/>Medium - Term Notes</b>                                   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 08.06.34                  | 08.06.      | A3K4HK                 | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                              |                              | 86,958G-/87,163G/                              | 85,794 G                    | 3,19         | 3,18  |  |
|                       |                        |                           |             |                        |              | <b>Diageo Finance PLC<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                              |                              | 97,434G-/97,39G/                               | 97,157 G                    | 1,03         | 1,03  |  |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b>                              |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)                               |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                               |                              | 98G-/98G/                                      | 98,1 G                      | 5,19         | 5,17  |  |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Anleihen</b>   |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 22.09.26                  | 22.09.      | A3MP5C                 | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                   |                              | 67,827G-/65,631G/                              | 70,208 G                    | 6,68         | 6,68  |  |
|                       |                        |                           |             |                        |              | <b>Die Sparkasse Bremen AG<br/>Hypotheken-Pfandbriefe</b>                            |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A3H3HG                 | DE000A3H3HG0 | 0,01%, v. 19.03.21(25), Hyp.-Pfandbr. S 01 v.21(22/25)                               | S 01                         | 95,25G-/95,75G/                                | 95,25 G                     | 0,02         | 0,02  |  |
|                       |                        |                           |             |                        |              | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b>                             |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K03G                 | XS2432567555 | 0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28) |                              | 90,041G-/89,854G/                              | 89,069 G                    | 0,83         | 0,83  |  |
|                       |                        |                           |             |                        |              | <b>DNI Deutsche Nachhaltigkeits-Investment GmbH<br/>Anleihen</b>                     |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 14.04.25                  | 14.04.      | A2YNXX                 | DE000A2YNXX1 | 4%, v. 15.04.20(25), Anleihe v.2020(2025)  |                              | 99,5G-/99,5G/                                  | 99,5 G                      | 4,19         | 4,18  |  |
|                       |                        |                           |             |                        |              | <b>Dometic Group AB<br/>Medium - Term Notes</b>                                      |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A195RV                 | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23)                                  |                              | 97G-/96,481G/                                  | 97,066 G                    | 6,07         | 6,07  |  |
|                       |                        |                           |             |                        |              | <b>Douglas GmbH<br/>Anleihen</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 08.04.26                  | 15.AO       | A3H3J7                 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S                                     |                              | 77,884G-/76,302G/                              | 78,438 G                    | 14,88        | 14,83 |  |
|                       |                        |                           |             |                        |              | <b>Douro Cruiser Schifffahrtsgesellschaft mbH &amp; Co. KG<br/>Anleihen</b>          |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A1RE1U                 | DE000A1RE1U5 | 7 1/8%, v. 01.11.12(23), Anleihe v.2012(2023)  |                              | 101-T-/101-T/                                  | 101 -T                      | 5,08         | 5,02  |  |



| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | endlos                    | 27.05.      | A1XFUZ                 | DE000A1XFUZ2 | <b>Dr. Wiesent Sozial gemeinnützige GmbH Genußschein</b><br>Inhaber-Genußsch. 2014/unbeg.  |  | 0,01G  | 0,01 G                      |              |       |      |
| 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  |  | 91,085G- <b>/90,565G/</b>                      | 91,705 G                    | 5,77         | 5,77  |      |
| 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)  |  | 87,31G   | 72,948 G                    | 2,02         | 2,02  |      |
| Euro                  | 1.000                  | 05.07.33                  | 05.07.      | A3KTLY                 | XS2360881549 |  |  | 73,701G- <b>/73,554G/</b>                      |                             |              |       |      |
| 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   |  | 40,66G- <b>/40,66G/</b>                        | 40,89 G                     | 40,58        | 40,58 |      |
| 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)   |  | 76,74G- <b>/75,93G/</b>                        | 76,87 G                     | 8,8          | 8,8   |      |
| 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)   |  | 94G- <b>/91,336G/</b>                          | 94,05 G                     | 1,64         | 1,64  |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | <b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b><br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)   |  | 99,66G   | 99,485 G                    | 1,61         | 1,61  |      |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |  | 99G- <b>/99G/</b>                              | 99,15 G                     | 3,4          | 3,38  |      |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.      | DZ1J2Y                 | DE000DZ1J2Y1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes</b><br>3,0499999999999999%, v. 24.07.14(23), Credit Linked v.14(23)ANGLOA  | E 8679   | 101,17G- <b>/101,09G/</b>                      | 101,07 G                    | 2,13         | 2,13  |      |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 26.04.22-25.07.22, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)  |  | 100,3G- <b>/100,3G/</b>                        | 100,3 G                     | 0,63         | 0,63  |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)   | A 1022   | 99,132G- <b>/99,103G/</b>                      | 98,934 G                    | 1,01         | 1,01  |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>E.ON International Finance B.V. Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>5,5279999999999999%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |  | 117,96G- <b>/118,3G/</b>                       | 117,14 G                    | 3,64         | 3,64  |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 |  |  | 102,745G- <b>/102,47G/</b>                     | 102,565 G                   | 1,55         | 1,54  |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |  |  | 96,134G- <b>/96,241G/</b>                      | 95,689 G                    | 2,65         | 2,65  |      |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |  |  | 100,009G- <b>/99,998G/</b>                     | 100,018 G                   | 0,75         | 0,75  |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |  |  | 96,2G- <b>/96,25G/</b>                         | 95,99 G                     | 2,07         | 2,07  |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |  |  | 92,22G- <b>/92,16G/</b>                        | 91,47 G                     | 2,69         | 2,69  |      |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |  |  | 89,395G- <b>/89,37G/</b>                       | 88,38 G                     | 3,2          | 3,2   |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |  |  | 101,4G   | 101,37 G                    | 2,06         | 2,06  |      |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | A254PW                 | XS2077546682 |  | <b>E.ON SE Medium - Term Notes</b><br>0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)<br>v. 10.12.19(22), Medium Term Notes v.19(22/22)<br>v. 16.01.20(23), Medium Term Notes v.20(23/23)<br>0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)<br>0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)<br>v. 24.10.19(22), Medium Term Notes v.19(22/22)<br>0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)<br>1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)<br>0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23)<br>0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) |  | 78,507G- <b>/78,403G/</b>   | 77,405 G     | 1,59  | 1,59 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 |  |  |  | 99,939G- <b>/99,941G/</b>   | 99,936 G     | 0,25  | 0,25 |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |  |  | 97,719G- <b>/97,7G/</b>                        | 97,611 G                    | 1,61         | 1,61  |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |  |  | 87,652G- <b>/87,834G/</b>                      | 87,209 G                    | 0,85         | 0,85  |      |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |  |  | 81,411G- <b>/81,413G/</b>                      | 80,658 G                    | 1,83         | 1,83  |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 |  |  | 99,891G- <b>/99,889G/</b>                      | 99,885 G                    | 0,36         | 0,36  |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |  |  | 89,225G- <b>/89,4G/</b>                        | 88,97 G                     | 0,56         | 0,56  |      |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |  |  | 95,648G- <b>/95,9G/</b>                        | 95,45 G                     | 2,07         | 2,07  |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 |  |  | 99,051G- <b>/99,031G/</b>                      | 99,109 G                    | 0,76         | 0,76  |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |  |  | 88,276G- <b>/88,46G/</b>                       | 87,85 G                     | 1,69         | 1,69  |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 | <b>E.ON SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)<br>0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)<br>v. 28.08.19(24), Medium Term Notes v.19(24/24)<br>0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)<br>0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)<br>0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)<br>0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)<br>0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)<br>1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31) | 82,421G-/82,57G/             | 81,45 G  | 2,1                         | 2,1          |     |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |  | 98,23G-/98,28G/              | 98,085 G                                       | 1,78                        | 1,78         |     |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |  | 90,56G-/90,5G/               | 89,64 G  | 3,18                        | 3,18         |     |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |  | 80,613G-/80,657G/            | 79,737 G                                       | 0,87                        | 0,87         |     |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 |  | 95,943G-/96,099G/            | 95,728 G                                       | 1,87                        |              |     |
| Euro                  | 1.000                  | 19.12.28                  | 19.12.      | A3H20V                 | XS2288948859 |  | 81,786G-/81,88G/             | 81,087 G                                       | 0,24                        | 0,24         |     |
| Euro                  | 1.000                  | 01.10.32                  | 01.10.      | A3H3J4                 | XS2327420977 |  | 76,134G-/76,156G/            | 75,222 G                                       | 1,57                        | 1,57         |     |
| Euro                  | 1.000                  | 18.01.26                  | 18.01.      | A3MP80                 | XS2433244089 |  | 91,541G-/91,662G/            | 91,16 G  | 0,27                        | 0,27         |     |
| Euro                  | 1.000                  | 18.10.34                  | 18.10.      | A3MP81                 | XS2433244246 |  | 73,896G-/74,153G/            | 73,077 G                                       | 2,34                        | 2,34         |     |
| Euro                  | 1.000                  | 08.01.25                  | 08.01.      | A3MQY8                 | XS2463505581 |  | 96,962G-/97,044G/            | 96,621 G                                       | 1,8                         | 1,8          |     |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3MQY9                 | XS2463518998 | 87,115G-/87,183G/  | 86,383 G                     | 3,34   | 3,34                        |              |     |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A3K4H5                 | XS2459747874 | <b>East Japan Railway Co.<br/>Medium - Term Notes</b><br>1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)   | 88,479G-/88,308G/            | 87,514 G                                       | 3,15                        | 3,14         |     |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  | 99,55G                       | 99,525 G                                       | 2,01                        | 2,01         |     |
| Euro                  | 1.000                  | 03.03.28                  | 03.03.      | A3KMK4                 | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)   | 81,04G-/80,3G/               | 80,67 G  | 4,63                        | 4,63         |     |
| Euro                  | 1.000                  | 18.10.23                  | 18.10.      | A187TH                 | XS1505884723 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  | 96,947G-/96,675G/            | 97,017 G                                       | 2,31                        | 2,31         |     |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 |  | 99,1G-/98,975G/              | 99,21 G  | 3,5                         | 3,48         |     |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |  | 91G-/91G/                    | 91 G   | 1,92                        | 1,92         |     |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)   | 95,18G-/95,82G/              | 95,28 G  | 4,61                        | 4,61         |     |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |  | 84,1G-/84,48G/               | 83,64 G  | 5,33                        | 5,33         |     |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |  | 98,71G-/98,72G/              | 98,63 G  | 4,14                        | 4,14         |     |
| Euro                  | 1.000                  | 15.10.26                  | 15.AO       | A3KWU7                 | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S  | 87,59G-/87,27G/              | 87,85 G  | 6,55                        | 6,54         |     |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   | 101,125G-/101,065G/          | 100,675 G                                      | 2,26                        | 2,25         |     |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)<br>1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)   | 96,476G-/96,629G/            | 96,046 G                                       | 2,63                        | 2,63         |     |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |  | 100,435G-/100,445G/          | 100,3 G  | 1,51                        | 1,51         |     |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |  | 91,954G-/92,023G/            | 91,171 G                                       | 3,13                        | 3,13         |     |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |  | 98,208G-/98,374G/            | 97,757 G                                       | 2,4                         | 2,39         |     |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3K3EX                 | XS2459544339 |  | 90,391G-/90,618G/            | 89,63 G  | 3,36                        | 3,36         |     |
| Euro                  | 1.000                  | 01.09.23                  | 01.MS       | A2RRZS                 | XS1879565791 | <b>eDreams ODIGEO S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S<br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S   | 95,51G-/95,51G/              | 95,51 G  | 9,91                        | 9,86         |     |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 |  | 77,621G-/76,417G/            | 78,695 G                                       | 12,21                       | 12,21        |     |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH<br/>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)   | 88,4G-/88,566G/              | 88,153 G                                       | 0,82                        | 0,82         |     |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)   | 99,55G-/99,55G/              | 99,55 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | A2RW8G                 | XS1945130620 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)                                  |                              | 92,396G- <b>92,45G/</b>                        | 91,506 G                    | 1,89         | 1,89  |
| Euro                  | 1.000                  | <b>07.12.22</b>           | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 28,47G- <b>28,555G/</b>                        | 30,2 G                      | 50,83        | 50,83 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)  |                              | 16,991G- <b>17,051G/</b>                       | 17,041 G                    | 62,53        | 62,53 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 115,2G- <b>115,31G/</b>                        | 113,8 G                     | 3,84         | 3,84  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 94,31G- <b>94,31G/</b>                         | 93,62 G                     | 2,1          | 2,1   |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 76,613G- <b>77,137G/</b>                       | 75,802 G                    | 4,01         | 4,01  |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 105,15G- <b>105,43G/</b>                       | 104,79 G                    | 2,3          | 2,29  |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 101,2G- <b>101,69G/</b>                        | 99,95 G                     | 4,36         | 4,36  |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 105,705G- <b>105,755G/</b>                     | 105,46 G                    | 1,91         | 1,91  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 108,15G- <b>108,61G/</b>                       | 107,44 G                    | 3,35         | 3,35  |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 106,08G- <b>106,5G/</b>                        | 105,72 G                    | 2,64         | 2,64  |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 101,215G- <b>101,225G/</b>                     | 101,265 G                   | 0,94         | 0,94  |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 89,183G- <b>89,202G/</b>                       | 88,121 G                    | 3,53         | 3,53  |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)  |                              | 61,237G  | 61,439 G                    | 4,48         | 4,48  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 98,06G- <b>98,11G/</b>                         | 97,57 G                     | 4,29         | 4,29  |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 84G- <b>84,72G/</b>                            | 83,68 G                     | 6,26         | 6,26  |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 89,93G- <b>90,51G/</b>                         | 89,93 G                     | 6,74         | 6,74  |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>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.) |                              | 91,673G- <b>91,009G/</b>                       | 92,412 G                    |              |       |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 87,424G- <b>84,989G/</b>                       | 89,38 G                     |              |       |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                         |                              | 73,731G- <b>70,807G/</b>                       | 77,024 G                    |              |       |
| Euro                  | 1.000                  | 14.09.33                  | 14.09.      | A3KV40                 | XS2386186063 | <b>Eli Lilly and Company</b><br><b>Registered Notes</b><br>0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)   |                              | 76,487G- <b>76,717G/</b>                       | 75,74 G                     | 1,3          | 1,3   |
| Euro                  | 1.000                  | 14.09.51                  | 14.09.      | A3KV41                 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)  |                              | 57,752G- <b>58,424G/</b>                       | 56,862 G                    | 3,39         | 3,39  |
| Euro                  | 1.000                  | 14.09.61                  | 14.09.      | A3KV49                 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)  |                              | 54,977G- <b>55,024G/</b>                       | 53,426 G                    | 3,5          | 3,5   |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group</b><br><b>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 92,065G  | 91,555 G                    | 2,92         | 2,92  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTTS                 | XS2360381730 | <b>Elior Group SA</b><br><b>Registered Notes</b><br>3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)  |                              | 77,618G- <b>76,641G/</b>                       | 78,111 G                    | 9,57         | 9,57  |
| 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)  |                              | 96,248G- <b>95,679G/</b>                       | 96,37 G                     | 3,64         | 3,64  |
| Euro                  | 100.000                | 25.04.25                  | 25.04.      | A2R0RV                 | FR0013416146 | <b>ELO S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25)   |                              | 96,205G- <b>96,054G/</b>                       | 95,848 G                    | 3,88         | 3,88  |
| Euro                  | 100.000                | 30.01.24                  | 30.01.      | A2RW0K                 | FR0013399060 | 2 5/8%, v. 30.01.19(24), EO-Med.-T. Nts 2019(19/24)  |                              | 98,585G- <b>98,504G/</b>                       | 98,451 G                    | 3,61         | 3,6   |
| 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)  |                              | 93,23G   | 92,61 G                     | 2,64         | 2,64  |
| 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)       |                              | 84,39G- <b>84,06G/</b>                         | 85,13 G                     | 2,39         | 2,39  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b>  |                              | 88,61G- <b>/87,45G/</b>                        | 89,32 G                     | 1,45         | 1,45 |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) |                              | 78,208G- <b>/77,125G/</b>                      | 78,834 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b>   |                              | 106,04G- <b>/106,07G/</b>                      | 105,85 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 113,71G- <b>/113,47G/</b>                      | 112,81 G                    | 4,94         | 4,94 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 98,56G- <b>/98,9G/</b>                         | 98,33 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 19.10.30                  | 19.10.      | A283UQ                 | XS2242728041 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)   |                              | 74,108G- <b>/74,127G/</b>                      | 73,457 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)  |                              | 80,196G- <b>/80,548G/</b>                      | 79,428 G                    | 4,05         | 4,05 |
| Euro                  | 1.000                  | 01.03.33                  | 01.03.      | A3KMD0                 | XS2306988564 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  | S s                          | 69,643G- <b>/69,926G/</b>                      | 69,168 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A3KMDZ                 | XS2306986782 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)  | S s                          | 83,33G- <b>/83,328G/</b>                       | 82,617 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.</b><br><b>Exchangeable Bonds</b>   |                              | 197,49G- <b>/197,49G/</b>                      | 197,49 G                    |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b>   |                              | 104,63G- <b>/104,635G/</b>                     | 104,64 G                    | 1,43         | 1,43 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)   |                              | 94,78G- <b>/94,92G/</b>                        | 94,25 G                     | 2,76         | 2,76 |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 97,695G- <b>/97,795G/</b>                      | 97,39 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 93,34G- <b>/93,585G/</b>                       | 92,912 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 100,94G- <b>/100,94G/</b>                      | 100,995 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)   |                              | 103,015G- <b>/102,985G/</b>                    | 103,035 G                   | 1,04         | 1,04 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)   |                              | 99,01G- <b>/99,19G/</b>                        | 98,75 G                     | 2,29         | 2,29 |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 88,129G- <b>/88,156G/</b>                      | 87,575 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)  |                              | 97,05G- <b>/97,362G/</b>                       | 96,782 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 17.01.31                  | 17.01.      | A3K00K                 | XS2432293756 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 78,598G- <b>/78,981G/</b>                      | 78,004 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K00M                 | XS2432293673 | 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)  |                              | 92,198G- <b>/92,439G/</b>                      | 91,845 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 17.01.35                  | 17.01.      | A3K01D                 | XS2432293913 | 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)  |                              | 71,664G- <b>/71,888G/</b>                      | 70,695 G                    | 3,45         | 3,45 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b>  |                              | 95,995G- <b>/95,995G/</b>                      | 96,495 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A1905V                 | XS1713463559 | 2 1/2%, zinsv. v. 24.05.18-23.11.23, EO-FLR Cap. Secs 2018(23/UND)   |                              | 86,38G- <b>/86,08G/</b>                        | 87,25 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM00                 | XS2312744217 | 3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)  |                              | 74,59G- <b>/74,17G/</b>                        | 75,81 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 08.09.      | A3KM01                 | XS2312746345 | 1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)   |                              | 65,77G- <b>/65,24G/</b>                        | 66,7 G                      |              |      |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energia Finance AB</b><br><b>Medium - Term Notes</b>  |                              | 91,3G- <b>/90,61G/</b>                         | 90,62 G                     | 4,39         | 4,38 |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS       | A19PFE                 | XS1684813493 | <b>Energia Group Roi Holdings DAC</b><br><b>Registered Notes</b>   |                              | 90,173G- <b>/89,2G/</b>                        | 90,178 G                    | 8,04         | 8,02 |
| Euro                  | 1.000                  | 30.06.29                  | 30.J31D     | A3KSNT                 | XS2353416386 | <b>Energizer Gamma Acquisition B.V.</b><br><b>Registered Notes</b>   |                              | 71,223G- <b>/70,6G/</b>                        | 71,689 G                    | 9,53         | 9,54 |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b>  |                              | 91,622G- <b>/91,85G/</b>                       | 90,857 G                    | 2,88         | 2,88 |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 98,825G- <b>/98,89G/</b>                       | 98,65 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 93,1G- <b>/93,28G/</b>                         | 92,25 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)  |                              | 99,66G- <b>/99,63G/</b>                        | 99,635 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)  |                              | 89,62G- <b>/90,37G/</b>                        | 89,32 G                     | 2,99         | 2,99 |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)  |                              | 75,36G- <b>/75,6G/</b>                         | 74,42 G                     | 4,2          | 4,2  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)  |                              | 100,82G- <b>/100,82G/</b>                      | 100,855 G                   | 0,64         | 0,64 |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)   |                              | 101,205G- <b>/101,17G/</b>                     | 101,285 G                   | 0,94         | 0,94 |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)   |                              | 100,125G- <b>/100,1G/</b>                      | 100,145 G                   | 0,37         | 0,36 |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.03.11                  | 16.03.     | A1GNQ0                 | FR0011022474 | <b>Engie S.A.<br/>Medium - Term Notes</b><br>5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)   |                              | 109,07G-/109,69G/                              | 108,5 G                     | 5,42         | 5,42 |
| Euro                  | 100.000                | 19.05.26                  | 19.05.     | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)   |                              | 99,81G-/99,98G/                                | 99,43 G                     | 2,38         | 2,38 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.     | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)  |                              | 94,87G-/95,02G/                                | 94,39 G                     | 2,1          | 2,1  |
| 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)  |                              | 77,18G-/77,29G/                                | 76,15 G                     | 3,79         | 3,78 |
| Euro                  | 100.000                | 27.03.25                  | 27.03.     | A28UWV                 | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 97,33G-/97,43G/                                | 97,265 G                    | 2,36         | 2,35 |
| 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)  |                              | 93,1G-/93,255G/                                | 92,955 G                    | 3,05         | 3,05 |
| 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)  |                              | 88,69G-/88,9G/                                 | 88,53 G                     | 3,49         | 3,49 |
| 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)  |                              | 88,579G-/88,767G/                              | 87,923 G                    | 0,84         | 0,84 |
| 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)  |                              | 88,994G-/89,384G/                              | 88,518 G                    | 0,84         | 0,84 |
| 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)  |                              | 65,852G-/66,444G/                              | 65,535 G                    | 4,14         | 4,14 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.     | A2R7AH                 | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)  |                              | 88,007G-/88,158G/                              | 87,425 G                    | 2,74         |      |
| 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)  |                              | 80,173G-/80,391G/                              | 79,405 G                    | 1,24         | 1,24 |
| 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)  |                              | 60,835G-/61,134G/                              | 60,163 G                    | 4,03         | 4,03 |
| 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)  |                              | 95,708G-/95,755G/                              | 95,163 G                    | 1,81         | 1,81 |
| 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)  |                              | 83,924G-/84,284G/                              | 83,238 G                    | 3,6          | 3,6  |
| Euro                  | 100.000                | 26.10.29                  | 26.10.     | A3KX6B                 | FR00140052P8 | 0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)  |                              | 82,34G-/82,502G/                               | 81,512 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 26.10.36                  | 26.10.     | A3KX6C                 | FR00140052Q6 | 1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)  |                              | 67,039G-/67,326G/                              | 66,23 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | endlos                    | 16.04.     | A19UWT                 | FR0013310505 | <b>Engie S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)  | S s                          | 97,774G-/97,242G/                              | 97,91 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.)  |                              | 97,28G-/97,05G/                                | 97,44 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.)  |                              | 87,969G-/86,353G/                              | 88,247 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.     | A2RWVH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)  |                              | 94,655G-/93,175G/                              | 94,615 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.)  |                              | 69,037G-/67,833G/                              | 69,461 G                    |              |      |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.     | A186GR                 | XS1493322355 | <b>ENI S.p.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)  |                              | 96,24G-/96,3G/                                 | 95,92 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.     | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)   |                              | 88,88G-/88,95G/                                | 87,97 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.     | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)   |                              | 96,16G-/96,22G/                                | 95,76 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.     | A28SHW                 | XS2107315470 | 0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 81,46G-/81,4G/                                 | 80,53 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.     | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)  |                              | 68,14G-/67,66G/                                | 68,63 G                     | 4,91         | 4,91 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN      | A1HKYA                 | US85771PAL67 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)   |                              | 88,52G-/89,08G/                                | 88,06 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS      | A1HS8M                 | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)   |                              | 100,455G-/100,455G/                            | 100,365 G                   | 3,44         | 3,43 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.     | A1HQSE                 | XS0969572204 | <b>Equinor ASA<br/>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)  |                              | 102,385G-/102,38G/                             | 102,12 G                    | 2,09         | 2,09 |
| 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)  |                              | 99,894G-/99,89G/                               | 99,895 G                    | 1,05         | 1,05 |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN      | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA<br/>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)   |                              | 99,14G-/99,2G/                                 | 98,97 G                     | 3,64         | 3,63 |
| Euro                  | 100.000                | 06.07.28                  | 06.07.     | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.<br/>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) |                              | 89,21G-/87,13G/                                | 87,12 G                     | 1,71         | 1,71 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.     | EB0E03                 | AT0000A1H2B0 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135  |                              | 99,43G-/99,48G/                                | 99,46 G                     | 3,66         | 3,65 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.     | EB0F6H                 | AT0000A2UXM1 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)  | S s                          | 88,416G-/88,548G/                              | 87,638 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                          | 72,66G-/72,71G/                                | 71,31 G                     | 1,37         | 1,37 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                                       | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022  | Einheitspreis<br>29.06.2022  | Rendite nach                                 |  |
|--|--|--|--|--|--|---|------------------------------|---|--|--|--|
|  |  |  |  |  |  |   |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro                                 | 100.000<br>100.000   | 07.04.26<br>22.05.26   | 07.04.<br>22.05.   | EB0F8P<br>EB0JJS   | AT0000A2WVQ2<br>XS2000538343   | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)   | S s                          | 95,352G- <b>95,263G/</b><br>92,064G- <b>92G/</b>  | 94,647 G<br>91,454 G   | 2,85<br>1,9                                  | 2,84<br>1,9                                  |
| Euro<br>Euro                                 | 100.000<br>200.000   | 15.11.32<br>endlos   | 15.11.<br>15.AO  | EB0F5G<br>EB0JKG   | AT0000A2U543<br>XS2108494837   | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>3 3/8%, zinsv. v. 27.01.20-14.04.27, EO-FLR Med.-T. Nts 20(27/Und.)   | S s                          | 82,09G- <b>81,86G/</b><br>76,54G- <b>77,89G/</b>  | 81,52 G<br>77,06 G   | 2,12   | 2,12   |
| Euro   | 1.000  | 22.10.25   | 22.10.   | EB0ES2   | AT0000A19NR2   | <b>Erste Group Bank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355   |                              | 101,41G- <b>101,32G/</b>  | 100,69 G   | 3,56   | 3,56   |
| Euro   | 1.000  | 19.07.34   | 19.07.   | A3K05J   | XS2432544349   | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)   |                              | 78,15G- <b>78,47G/</b>  | 77,21 G  | 2,52   | 2,52   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 10.02.24<br>09.04.24<br>27.05.23<br>27.05.25<br>27.11.27<br>27.11.31 | 10.02.<br>09.04.<br>27.05.<br>27.05.<br>27.11.<br>27.11. | A1ZDBR<br>A1ZGJV<br>A2SA4A<br>A2SA4B<br>A2SA4C<br>A2SA4D | XS1030851791<br>FR0011842913<br>FR0013463643<br>FR0013463650<br>FR0013463668<br>FR0013463676 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24)<br>2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)<br>v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) |                              | 101,69G- <b>101,75G/</b><br>100,938G- <b>101,052G/</b><br>99,146G- <b>99,133G/</b><br>94,87G- <b>94,925G/</b><br>89,862G- <b>90,005G/</b><br>83,573G- <b>83,801G/</b> | 101,49 G<br>100,795 G<br>99,087 G<br>94,494 G<br>89,035 G<br>82,52 G | 1,51<br>1,76<br>0,98<br>0,26<br>0,83<br>1,78 | 1,51<br>1,76<br>0,98<br>0,26<br>0,83<br>1,78 |
| Euro   | 1.000  | 15.09.29   | 15.09.   | A3KV43   | XS2386877133   | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)   |                              | 80,92G- <b>81,24G/</b>  | 80,42 G  | 0,61   | 0,61   |
| Euro   | 100.000  | 14.01.26   | 14.01.   | A1Z4AW   | BE6279619330   | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)   |                              | 99G- <b>98,78G/</b>   | 99,19 G  | 5,38   | 5,37   |
| Euro<br>Euro                                 | 1.000<br>1.000   | 18.11.25<br>01.10.24   | 18.MN<br>01.AO   | A289EM<br>A2YNXQ   | DE000A289EM6<br>DE000A2YNXQ5   | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 95G- <b>95,551G/</b><br>91,5G- <b>91,5G/</b>  | 94,111 G<br>91,5 G   | 7,12<br>10,05                                | 7,11<br>10,01                                |
| Euro<br>Euro                                 | 100.000<br>100.000   | 11.04.48<br>16.06.51   | 11.04.<br>16.06.   | A19YYE<br>A3KSNX   | XS1797663967<br>BE6328904428   | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)  |                              | (ausg)<br>70,73G- <b>69,44G/</b>  | 72,02 G  | 2,96   | 2,96   |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                                      | 20.05.30<br>23.04.41<br>23.06.28                                     | 20.05.<br>23.04.<br>23.06.                               | A28XE6<br>A3KPNS<br>A3KSV0                               | XS2176621253<br>XS2332851026<br>XS2356409966   | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)   |                              | 85,057G- <b>85,316G/</b><br>69,11G- <b>69,25G/</b><br>89,404G- <b>89,301G/</b>  | 84,248 G<br>67,79 G<br>88,437 G                                      | 0,23<br>1,44<br>0,02                         | 0,23<br>1,44<br>0,02                         |
| Euro   | 1.000  | 19.05.31   | 19.05.   | A3KQ52   | XS2343114687   | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)  |                              | 75,05G- <b>74,71G/</b>  | 74,46 G  | 2,34   | 2,34   |
| Euro   | 1.000  | 25.07.24   | 25.07.   | A19LYX   | XS1651444140   | <b>Eurofins Scientific S.E.<br/>Senior Notes</b><br>2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)   |                              | 98,474G- <b>98,389G/</b>  | 99,003 G   | 2,94   | 2,94   |
| Euro<br>Euro                                 | 1.000<br>1.000   | endlos<br>endlos   | 13.11.<br>11.09.   | A19R3N<br>A2R7JN   | XS1716945586<br>XS2051471105   | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)<br>2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.)  |                              | 88,69G- <b>88,32G/</b><br>97,638G- <b>97,086G/</b>  | 89,73 G<br>97,952 G  |  |  |
| Euro   | 100.000  | 21.04.33   | 21.04.   | A3H3HU   | XS2333297625   | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)  |                              | 73,667G- <b>73,963G/</b>  | 72,971 G   | 2  | 2  |







| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)   |                              | 70,87G-/71,17G/                                | 70,78 G                     | 1,05         | 1,05   |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3K2DM                 | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)   |                              | 85,395G-/85,522G/                              | 84,602 G                    | 3,49         | 3,48   |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 99,91G-/99,99G/                                | 99,77 G                     | 3,21         | 3,2    |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 15,121G-/15,121G/                              | 15,12 G                     | 67,81        | 67,81  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |  |                              | 3,25G-/3,25G/                                  | 3,15 G                      | 256,48       | 256,48 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 |  |                              | 4,1G-/4,1G/                                    | 4,1 G                       | 136,88       | 136,88 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | <b>Fastighets AB Balder<br/>Senior Notes</b><br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)  |                              | 84,44G-/84,21G/                                | 84,98 G                     | 4,42         | 4,42   |
| Euro                  | 1.000                  | 15.02.27                  | 15.JD       | A3KYRX                 | XS2405483301 | <b>Faurecia SE<br/>Registered Notes</b><br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)   |                              | 78,628G-/78,206G/                              | 78,773 G                    | 6,94         | 6,94   |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC<br/>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,765G  | 98,92 G                     | 3,1          | 3,09   |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A2G9G6                 | DE000A2G9G64 | <b>FCR Immobilien AG<br/>Anleihen</b><br>6%, v. 20.02.18(23), Anleihe v. 2018(2023)<br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)  |                              | 98,5G-/98,5G/                                  | 98,5 G                      | 8,66         | 8,53   |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 |  |                              | 99,05G-/98,57G/                                | 98,57 G                     | 6,18         | 6,16   |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | A18ZZ8                 | XS1319820541 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)                                      |                              | 94,504G-/94,675G/                              | 93,965 G                    | 2,9          | 2,9    |
| Euro                  | 1.000                  | 04.05.29                  | 04.05.      | A3KP73                 | XS2337252931 |  |                              | 82,499G-/82,456G/                              | 81,708 G                    | 1,09         | 1,09   |
| Euro                  | 1.000                  | 04.05.33                  | 04.05.      | A3KP9E                 | XS2337253319 |  |                              | 71,956G-/72,242G/                              | 71,251 G                    | 2,62         | 2,62   |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.<br/>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 100,06G-/100,055G/                             | 100,07 G                    | 1,42         | 1,41   |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |  |                              | 96,624G-/96,413G/                              | 96,109 G                    | 2,81         | 2,8    |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO     | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH<br/>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 25.04.22-24.07.22, v. 24.04.19(23), FLR-Bonds v.19(22/23)  |                              | 97,75G-/97,75G/                                | 98 G                        | 8,68         | 8,62   |
| Euro                  | 100.000                | 14.09.22                  | 14.09.      | A18541                 | ES0205032016 | <b>Ferrovia Emisiones S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.09.16(22), EO-Notes 2016(22)  |                              | 100,036G-/100,044G/                            | 100,047 G                   | 0,15         | 0,15   |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)   |                              | 99,885G-/100,02G/                              | 100,11 G                    | 3,99         | 3,91   |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A19KUP                 | XS1640492994 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)   |                              | 97,506G-/97,499G/                              | 97,252 G                    | 2,23         | 2,23   |
| Euro                  | 1.000                  | 03.12.28                  | 03.12.      | A2SA3J                 | XS2085655590 |  |                              | 86,3G-/86,385G/                                | 85,491 G                    | 2,3          | 2,3    |
| Euro                  | 1.000                  | 19.05.25                  | 19.MN       | A3KQ7T                 | FI4000507132 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25)   |                              | 80,095G-/79,832G/                              | 80,222 G                    | 10,58        | 10,58  |
| Euro                  | 100.000                | 24.11.31                  | 24.11.      | A3KY92                 | BE0002831122 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)   |                              | 75,243G-/75,161G/                              | 74,922 G                    | 1,65         | 1,65   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)  |                              | 71,83G-/71,75G/                                | 72,2 G                      | 7,6          | 7,59  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | <b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b><br>0,346%, zinsv. v. 01.06.22-31.08.22, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) |                              | 93,265G-/93,333G/                              | 93,31 G                     | 0,74         | 0,74  |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A19V3Q                 | XS1767930586 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)  |                              | 88,986G-/88,929G/                              | 89,242 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A2R3QN                 | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)  |                              | 98,642G-/98,671G/                              | 98,78 G                     | 3,05         | 3,05  |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A2R3QP                 | XS2013574384 | 2,386000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)  |                              | 87,993G-/87,267G/                              | 88,012 G                    | 5,41         | 5,41  |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)   |                              | 96,11G-/96,01G/                                | 96,28 G                     | 5,57         | 5,55  |
| Euro                  | 1.000                  | 25.11.25                  | 25.11.      | A2SAS0                 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)   |                              | 88,797G-/88,734G/                              | 89,195 G                    | 5,17         | 5,17  |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYDJ                 | XS1956028168 | <b>Fortum Oyj Medium - Term Notes</b><br>0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)  |                              | 98,988G-/98,899G/                              | 98,972 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A2RYDK                 | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 90,628G-/88,407G/                              | 90,173 G                    | 3,65         | 3,65  |
| Euro                  | 1.000                  | 27.02.29                  | 27.02.      | A2RYDL                 | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)   |                              | 83,175G-/81,89G/                               | 82,501 G                    | 5,14         | 5,14  |
| 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)                                     |                              | 97G-/97,8G/                                    | 97,91 G                     | 2,76         | 2,76  |
| Euro                  | 1.000                  | 09.07.27                  | 09.07.      | A3E444                 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)   |                              | 91,53-0,71-0,61-/90,61G/-0,57-0,69             | 90,36                       | 4,22         | 4,22  |
| Euro                  | 1.000                  | 31.03.28                  | 31.03.      | A3E5F0                 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)  |                              | 86,566G-/85,962G/                              | 85,8                        | 4,34         | 4,34  |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A2YN6Y                 | DE000A2YN6Y5 | <b>FRENER &amp; REIFER Holding AG Inhaber - Schuldverschreibungen</b><br>5%, v. 11.10.19(24), Inh.-Schv. v.2019(2022/2024)                              |                              | 72B-/72B/                                      | 72 B                        | 13,22        | 13,22 |
| 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                          | 99,02G-/98,99G/                                | 98,92 G                     | 2,16         | 2,15  |
| 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                          | 96,03G-/95,71G/                                | 95,62 G                     | 3,14         | 3,14  |
| 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                          | 88,95-/89G/-9,15                               | 88,77 G                     | 4,41         | 4,41  |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A3KN0Q                 | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)   |                              | 90,905G-/90,705G/                              | 90,685 G                    | 3,06         |       |
| 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)   |                              | 74,23G-/73,98G/                                | 73,65 G                     | 2,34         | 2,34  |
| Euro                  | 1.000                  | 01.10.28                  | 01.10.      | A3KN0S                 | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)   |                              | 80,945G-/81,54G/                               | 81,34 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)                                   |                              | 83,201G-/82,39G/                               | 82,55 G                     | 3,63         | 3,63  |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A255DU                 | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)  |                              | 97,981G-/97,899G/                              | 97,825 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)  |                              | 89,481G-/89,22G/                               | 89,416                      | 1,4          | 1,4   |
| Euro                  | 1.000                  | 29.11.29                  | 29.11.      | A255DW                 | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)  |                              | 82,991G-/83,25G/                               | 82,739 G                    | 2,98         | 2,98  |
| Euro                  | 1.000                  | 29.05.26                  | 29.05.      | A289N2                 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026)  |                              | 92,25G-/91,79G/                                | 91,99 G                     | 2,18         | 2,18  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)  |                              | 96,671G  | 96,56 G                     | 2,66         | 2,66  |
| 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                                       |                              | 102,65G  | 102,64 G                    | 2,29         | 2,29  |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A254QN                 | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)  |                              | 85,88G-/85,73G/                                | 86                          | 1,74         | 1,74  |
| Euro                  | 1.000                  | 08.10.27                  | 08.10.      | A254TA                 | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)  |                              | 91,14G-/90,99G/                                | 90,665 G                    | 3,53         | 3,53  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A289Q4                 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)  |                              | 89,43G-/89,11G/                                | 89,09 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)  |                              | 72,952G-/72,58G/                               | 74,455                      | 3,08         | 3,08  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)  |                              | 97,6G-/97,46G/                                 | 97,745 G                    | 2,9          | 2,89  |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)  |                              | 94,9G-/94,985G/                                | 94,49 G                     | 3,74         | 3,74  |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A3MQV1                 | XS2482872418 | 1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)  |                              | 97,323G-/97,323G/                              | 97,162 G                    | 2,85         | 2,85  |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A3MQV2                 | XS2482872251 | 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)  |                              | 93,07G-/92,81G/                                | 92,58 G                     | 3,95         | 3,95  |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A2TSC4                 | DE000A2TSC49 | <b>Fundamentum GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5%, v. 21.06.19(26), IHS v.2019(2020/2026)verläng.  |   | 105,75G-/105,75G/                              | 105,75 G                    | 3,4          | 3,4   |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>1,3220000000000001%, zinsv. v. 30.06.21-29.06.22, Subord.-Notes v.05(20/unb.)   |   | 75-T-/75-T/                                    | 75 -T                       |              |       |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EKD5                 | XS0216072230 | <b>Fürstenberg Capital Erste GmbH<br/>Nachrangige Anleihen</b><br>2,5219999999999998%, zinsv. v. 30.06.22-29.06.23, FLR-Anl. subord.v.05(15/unb.)  |   | 60,5G-/60,5G/                                  | 60,5 G                      |              |       |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)   |   | 57,002G-/55,362G/                              | 57,002 G                    |              |       |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>5%, v. 07.07.16(23), Anleihe v.2016 (2021/2023)<br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)<br>5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)   |   | 99,84G-/99,84G/                                | 99,84 G                     | 5,17         | 5,16  |
| Euro                  | 1.000                  | 05.07.26                  | 05.07.      | A3E5TK                 | DE000A3E5TK5 |  |   | 100,75G-/100G/                                 | 100,75 G                    | 5,75         | 5,75  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A3MQS4                 | DE000A3MQS49 |  |   | 100,05G-/100,05G/                              | 100,05 G                    | 5,49         | 5,49  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)  |   | 104,54G-/104,69G/                              | 103,91 G                    | 3,51         | 3,5   |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |  |   | 113,43G-/115G/                                 | 113,91 G                    | 4,65         | 4,65  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |  |   | 100,81G-/100,795G/                             | 100,81 G                    | 1,46         | 1,46  |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A289QS                 | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)  |   | 46G-/46-T/                                     | 46 G                        | 23,74        | 23,74 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | A3E46C                 | DE000A3E46C5 |  |   | 51G-/48,4G/                                    | 51 G                        | 21,41        | 21,41 |
| Euro                  | 100.000                | 25.01.33                  | 25.01.      | A3K1FF                 | FR0014007VP3 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)   |   | 74,011G-/74,213G/                              | 73,844 G                    | 2,35         | 2,35  |
| Euro                  | 100.000                | 30.06.36                  | 30.06.      | A3KS46                 | FR00140049A8 |  |   | 65,249G-/65,714G/                              | 65,64 G                     | 2,66         | 2,66  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | <b>General Electric Co.<br/>Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)<br>3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)<br>3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)  |   | 94,73G-/93,04G/                                | 95,88 G                     | 4,85         | 4,85  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 |  |   | 99,77G-/99,75G/                                | 99,75 G                     | 4,63         | 4,54  |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 |  |   | 99,82G-/99,735G/                               | 99,755 G                    | 3,66         | 3,63  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 |  |   | 99,51G-/99,565G/                               | 99,415 G                    | 3,73         | 3,72  |
| Euro                  | 1.000                  | 17.05.25                  | 17.05.      | A19HNH                 | XS1612542826 | <b>General Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)<br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) |   | 95,92G-/95,811G/                               | 95,373 G                    | 1,82         | 1,82  |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | A19HNJ                 | XS1612543121 |  |   | 89,581G-/89,175G/                              | 88,919 G                    | 3,29         | 3,28  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HMK                 | XS1612543394 |  |   | 79,5G-/79,81G/                                 | 78,7 G                      | 3,95         | 3,94  |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 |  |   | 99,85G-/99,855G/                               | 99,85 G                     | 3,27         | 3,23  |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 |  |   | 83,88G-/83,88G/                                | 83,13 G                     | 5,52         | 5,52  |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1Z143                 | XS1238901166 |  |   | 99,808G-/99,829G/                              | 99,762 G                    | 1,44         | 1,44  |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A1Z144                 | XS1238902057 |  |   | 94,898G-/94,709G/                              | 94,297 G                    | 3,05         | 3,05  |
| Euro                  | 1.000                  | 27.04.23                  | 27.04.      | A1Z0J7                 | XS1223830677 |  | <b>General Mills Inc.<br/>Registered Notes</b><br>1%, v. 27.04.15(23), EO-Notes 2015(15/23)<br>1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)<br>0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)<br>0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25) |  | 99,773G-/99,775G/           | 99,815 G     | 1,28  |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A1Z0J8                 | XS1223837250 |  |   | 94,213G-/94,302G/                              | 93,589 G                    | 2,78         | 2,78  |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | A28R1Z                 | XS2100788780 |  |   | 92,726G-/92,815G/                              | 92,222 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A3KYQB                 | XS2405467528 |  |   | 92,412G-/92,43G/                               | 91,98 G                     | 0,27         | 0,27  |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | <b>General Motors Co.<br/>Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |   | 89,15G-/89,61G/                                | 88,83 G                     | 6,29         | 6,28  |



| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |        |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|--------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F    |      |
| Euro                  | 1.000                  | 02.03.26                  | 01.MJSD     | A3KLPF                 | XS2294854232 | <b>Goldstory S.A.S. Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S  |   | 90,335G-/88,95G/                               | 90,462 G                    | 9,39         | 9,37   |      |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)   |   | 0,02G-/0,02G/                                  | 0,02 G                      | 317,32       | 317,32 |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.FA       | A3KWQ5                 | XS2390510142 | <b>Goodyear Europe B.V. Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S   |   | 75,487G-/74,581G/                              | 75,362 G                    | 7,27         | 7,27   |      |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |   | 105,1G-/105,1G/                                | 105,05 G                    | 5,6          | 5,6    |      |
| Euro                  | 1.000                  | 09.12.25                  | 09.JD       | A289YQ                 | DE000A289YQ5 | <b>Greencells GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025)  |   | 97,11G-/96,861G/                               | 97,65 G                     | 7,7          | 7,67   |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG 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.)  |   | 86G-/86G/                                      | 86 G                        |              |        |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |  |   | 92,22G-/92,23G/                                | 93,74 G                     |              |        |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A1942N                 | XS1870373104 | <b>Grenke Finance PLC Medium - Term Notes</b><br>1,048%, v. 28.08.18(24), EO-Medium-Term Notes 2018(24)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>1,0149999999999999%, v. 27.05.19(24), EO-Medium-Term Notes 2019(24)<br>0,6810000000000001%, v. 09.10.19(26), EO-Medium-Term Notes 2019(26)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)<br>4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) | S s   | 90,502G-/90,512G/                              | 90,502 G                    | 2,29         | 2,29   |      |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |   | 99,175G-/99,24G-/9,375                         | 98,995 G                    | 1,75         | 1,75   |      |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |   | 98,75G-/97,75G/                                | 98,18 G                     | 2,04         | 2,04   |      |
| Euro                  | 1.000                  | 15.05.25                  | 15.05.      | A19Z7J                 | XS1815112146 |  |   | 92,002G-/92,002G/                              | 92,002 G                    | 3,09         | 3,09   |      |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |  |   | 96,46G-/95,7G/                                 | 95,89 G                     | 5,54         | 5,54   |      |
| Euro                  | 1.000                  | 27.11.24                  | 27.11.      | A2R2Q3                 | XS2001269047 |  |   | 92,442G-/92,442G/                              | 92,442 G                    | 2,18         | 2,18   |      |
| Euro                  | 1.000                  | 09.10.26                  | 09.10.      | A2R83R                 | XS2063547470 |  |   | 83,35G-/83,58G/                                | 83,27 G                     | 1,62         | 1,62   |      |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |  |   | 88,015G-/87,796G/                              | 88,847 G                    | 1,42         | 1,42   |      |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |  |   | 97G-/97G/                                      | 97 G                        | 3,06         | 3,06   |      |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |  |   | 95,415G-/95,241G-/5,88G-5,88                   | 95,047 G                    | 3,38         | 3,38   |      |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A3K4JP                 | XS2469031749 |  |   | 99,142G-/97,89G/                               | 99,223 G                    | 5,12         | 5,11   |      |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW11                 | XS2393001891 |  | <b>Grifols Escrow Issuer S.A. Registered Notes</b><br>3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                           |  | 83,139G-/82,198G/           | 82,703 G     | 7,62   | 7,61 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56 |  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b><br>1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) |  | 97,92G-/98,09G/             | 97,63 G      | 2      | 2    |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A3E5QA                 | XS2337703537 | <b>Grünenthal GmbH 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  |   | 85,357G-/84,991G/                              | 85,655 G                    | 7,45         | 7,45   |      |
| Euro                  | 1.000                  | 15.11.26                  | 15.MN       | A3E5QC                 | XS2337064856 |  |   | 90,49G-/90,096G/                               | 91,083 G                    | 6,35         | 6,34   |      |
| Euro                  | 1.000                  | 25.08.29                  | 25.08.      | A3KL9C                 | XS2303070911 | <b>H&amp;M Finance B.V. Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)   |   | 78,561G-/78,601G/                              | 77,742 G                    | 0,63         | 0,63   |      |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | A289Q6                 | XS2233088132 | <b>Hamburger Hochbahn AG Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)  |   | 81,855G-/82,231G/                              | 81,161 G                    | 0,3          | 0,3    |      |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A1X3JG                 | DE000A1X3JG8 | <b>Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 27.01.15(25), Inh.-Schuld.v.15(25)<br>0 1/2%, v. 26.04.16(26), Inh.-Schuld.v.16(26)<br>0 1/4%, v. 08.12.16(23), Inh.-Schuld.v.16(23) Ser.8<br>0 3/4%, v. 04.10.17(27), Inh.-Schuld.v.17(27) Ser.9<br>0 7/8%, v. 12.06.18(28), Inh.-Schuld.v.18(28) Ser.10  | S 4   | 97,59G-/97,63G/                                | 97,16 G                     | 1,28         | 1,28   |      |
| Euro                  | 100.000                | 15.04.26                  | 15.04.      | A1X3JK                 | DE000A1X3JK0 |  | S 7   | 95,61G-/95,65G/                                | 94,97 G                     | 1,04         | 1,04   |      |
| Euro                  | 100.000                | 08.12.23                  | 08.12.      | A1X3JL                 | DE000A1X3JL8 |  | S 8   | 98,66G-/98,625G/                               | 98,42 G                     | 0,51         | 0,51   |      |
| Euro                  | 100.000                | 04.10.27                  | 04.10.      | A1X3JM                 | DE000A1X3JM6 |  | S 9   | 94,08G-/94,25G/                                | 93,32 G                     | 1,58         | 1,58   |      |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A1X3JN                 | DE000A1X3JN4 |  | S 10  | 93,587G-/93,957G/                              | 92,975 G                    | 1,86         | 1,86   |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2LQZ0                 | DE000A2LQZ00 | <b>Hamburgische Investitions-und Förderbank [IFB]</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 23.10.19(29), Inh.-Schuld.v.19(29)           |                              | 86,023G  | 85,051 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 05.12.24                  | 05.12.      | A2LQZ1                 | DE000A2LQZ18 | 0,01%, v. 05.12.19(24), Inh.-Schuld.v.19(24)  |                              | 96,48-T- <b>96,48-T/</b>                       | 96,48 -T                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2LQZ2                 | DE000A2LQZ26 | v. 16.03.20(28), Inh.-Schuld.v.20(28)   |                              | <b>88,194G-88,043G/</b>                        | 87,168 G                    | 2,07         |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A2LQZ3                 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14   | S 14                         | <b>95,918G-95,964G/</b>                        | 95,467 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 22.01.31                  | 22.01.      | A2LQZ4                 | DE000A2LQZ42 | v. 22.01.21(31), Inh.-Schuld.v.21(31)   |                              | <b>83,281G-83,359G/</b>                        | 82,249 G                    | 2,15         |      |
| Euro                  | 100.000                | 22.02.41                  | 22.02.      | A2LQZ5                 | DE000A2LQZ59 | 0,372%, v. 22.02.21(41), Inh.-Schuld.v.16 v.21(41)  | S 16                         | 73,997G  | 73,997 G                    | 1            | 1    |
| Euro                  | 100.000                | 24.02.42                  | 24.02.      | A2LQZ6                 | DE000A2LQZ67 | 0,38%, v. 22.02.21(42), Inh.-Schuld.v.17 v.21(42)   | S 17                         | 73,414G  | 73,414 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A18Y22                 | XS1379158550 | <b>Hammerson PLC</b><br><b>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)  |                              | <b>96,645G-96,485G/</b>                        | 96,92 G                     | 3,61         | 3,61 |
| 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                            |                              | 91,815G  | 92,25 G                     | 7,61         | 7,61 |
| 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   |                              | <b>91,732G-91,915G/</b>                        | 90,967 G                    | 2,44         | 2,44 |
| 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) |                              | <b>80,72G-80,78G/</b>                          | 79,96 G                     | 3,15         | 3,15 |
| Euro                  | 100.000                | 09.10.39                  | 09.10.      | A2YPFG                 | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)   |                              | <b>78,24G-78,24G/</b>                          | 77,48 G                     | 2,72         | 2,72 |
| Euro                  | 100.000                | 30.06.42                  | 30.06.      | A3H25E                 | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)   |                              | <b>74,75G-74,93G/</b>                          | 74,19 G                     | 3,07         | 3,07 |
| 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.)           |                              | <b>97,04G-96,23G/</b>                          | 97,21 G                     |              |      |
| 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   |                              | <b>86G-84,725G/</b>                            | 87,5                        | 5,71         | 5,71 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc.</b><br><b>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)                    |                              | <b>94,546G-94,374G/</b>                        | 94,399 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 08.10.32                  | 08.10.      | A3KN86                 | XS2328823104 | <b>Heathrow Funding Ltd.</b><br><b>Asset Backed Medium - Term Notes</b><br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)                         |                              | <b>81,4G-81,75G/</b>                           | 81,13 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)  |                              | <b>99,405G-99,43G/</b>                         | 99,425 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)  |                              | <b>96,31G-96,29G/</b>                          | 96,05 G                     | 3,01         | 3    |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | <b>HeidelbergCement Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)                    |                              | <b>93,21G-93,12G/</b>                          | 93 G                        | 3,48         | 3,48 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)   |                              | <b>90,62G-90,45G/</b>                          | 90,16 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)   |                              | <b>88,56G-88,8G/</b>                           | 88,326 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | A28VU6                 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)   |                              | <b>99,516G-99,512G/</b>                        | 99,282 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.      | A2R37Q                 | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)   |                              | <b>87,445G-87,39G/</b>                         | 87 G                        | 2,56         | 2,56 |
| Euro                  | 1.000                  | endlos                    | 29.01.      | A3KS00                 | XS2357357768 | <b>Heimstaden Bostad AB</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)             |                              | <b>48,246G-46,855G/</b>                        | 49,866 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 13.01.      | A3KXD8                 | XS2397251807 | 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)   |                              | <b>50,29G-50,29G/</b>                          | 51,663 G                    |              |      |
| Euro                  | 1.000                  | 24.07.25                  | 24.07.      | A3K1F6                 | XS2435603571 | <b>Heimstaden Bostad Treasury B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)                           |                              | <b>85,519G-85,183G/</b>                        | 85,893 G                    | 1,46         | 1,46 |
| Euro                  | 1.000                  | 24.07.28                  | 24.07.      | A3K1F7                 | XS2435611244 | 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)   |                              | <b>75,809G-75,568G/</b>                        | 76,576 G                    | 3,58         | 3,58 |
| Euro                  | 1.000                  | 13.10.24                  | 13.10.      | A3KXD5                 | XS2397239000 | 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24)   |                              | <b>90,052G-89,863G/</b>                        | 90,547 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 13.04.28                  | 13.04.      | A3KXFG                 | XS2397252102 | 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | <b>75,055G-74,672G/</b>                        | 75,565 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.10.31                  | 13.10.      | A3KXFJ                 | XS2397252011 | <b>Heimstaden Bostad Treasury B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)   |                              | 65,78G- <b>65,305G/</b>                        | 66,583 G                    | 4,89         | 4,89 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)                             |                              | 94,22G- <b>94,28G/</b>                         | 93,66 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 29.01.27                  | 29.01.      | A189Q5                 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)   |                              | 94,526G- <b>94,638G/</b>                       | 93,896 G                    | 2,63         | 2,63 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)   |                              | 98,8G- <b>98,89G/</b>                          | 98,47 G                     | 1,97         | 1,97 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 93,861G- <b>93,946G/</b>                       | 93,11 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)   |                              | 89,361G- <b>89,437G/</b>                       | 88,147 G                    | 3,16         | 3,15 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 90,783G  | 89,631 G                    | 2,93         | 2,93 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)  |                              | 102,745G- <b>102,805G/</b>                     | 102,505 G                   | 1,81         | 1,81 |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)  |                              | 100,49G- <b>100,59G/</b>                       | 100,27 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.      | A28WX9                 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)   |                              | 80,786G- <b>81,012G/</b>                       | 79,719 G                    | 3,08         | 3,08 |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.      | A28WYA                 | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)   |                              | 72,157G- <b>72,391G/</b>                       | 71,016 G                    | 3,93         | 3,93 |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V.</b><br><b>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S                            |                              | 96,25G- <b>96,38G/</b>                         | 95,82 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S   |                              | 99,27G- <b>99,29G/</b>                         | 99,28 G                     | 3,76         | 3,74 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)                          |                              | 97,95G- <b>97,95G/</b>                         | 97,46 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A2YN2Z                 | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                         |                              | 87,109G- <b>87,2G/</b>                         | 86,566 G                    | 1,14         | 1,14 |
| Euro                  | 100.000                | 13.05.25                  | 13.MN       | A289DA                 | DE000A289DA3 | <b>HelloFresh SE</b><br><b>Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)                                  |                              | 94,333G- <b>92,854G/</b>                       | 94,355 G                    | 1,61         | 1,61 |
| £                     | 1.000                  | <b>13.09.22</b>           | 13.09.      | A2BPAZ                 | XS1488419935 | <b>Henkel AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)           |                              | 99,74G- <b>99,74G/</b>                         | 99,74 G                     | 1,74         | 1,74 |
| Euro                  | 100.000                | 17.11.32                  | 17.11.      | A3MQMC                 | XS2407955827 | 0 1/2%, v. 17.11.21(32), MTN-Anleihe v.2021(2021/2032)  |                              | 76,363G- <b>76,452G/</b>                       | 75,286 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 18.05.26                  | 18.MN       | A3H3JV                 | DE000A3H3JV5 | <b>hep global GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                   |                              | 99G- <b>99,5G/</b>                             | 99 G                        | 6,76         | 6,75 |
| 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) |                              | 98,5G- <b>98,5G/</b>                           | 99,358 G                    | 7,91         | 7,85 |
| 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)                                |                              | 95,64G- <b>95,23G/</b>                         | 95,29 G                     | 3,45         | 3,45 |
| Euro                  | 1.000                  | 03.09.27                  | 03.09.      | A2YN2U                 | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)  |                              | 79,02G- <b>78,63G/</b>                         | 78,4 G                      | 1,27         | 1,27 |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A2YN2V                 | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)  |                              | 68,26G- <b>67,5G/</b>                          | 68,5 G                      | 3,65         | 3,65 |
| Euro                  | 1.000                  | 26.04.29                  | 26.04.      | A3E5S0                 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)  |                              | 67,385G- <b>66,005G/</b>                       | 67,12 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)  |                              | 100,02G- <b>100,01G/</b>                       | 100 G                       | 1,36         | 1,36 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)   |                              | 93,52G- <b>93,65G/</b>                         | 93,13 G                     | 3,46         | 3,46 |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 87,8G- <b>87,56G/</b>                          | 86,78 G                     | 3,77         | 3,76 |
| Euro                  | 1.000                  | 19.01.33                  | 19.01.      | A287R6                 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)   |                              | 70,186G- <b>70,116G/</b>                       | 69,365 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | A287RG                 | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)   |                              | 85,729G- <b>85,921G/</b>                       | 85,432 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | A28V0K                 | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)   |                              | 98,778G- <b>98,657G/</b>                       | 98,38 G                     | 2,89         | 2,88 |
| Euro                  | 1.000                  | 29.11.26                  | 29.11.      | A2SAS2                 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)   |                              | 89,053G- <b>89,19G/</b>                        | 88,647 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 06.04.30                  | 06.04.      | A3KPBG                 | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)   |                              | 78,434G- <b>78,529G/</b>                       | 77,84 G                     | 1,59         | 1,59 |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | endlos                    | 05.07.    | A2R0DL                 | XS1713466495 | <b>Holcim Finance [Luxembourg] S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)  |                              | 94,616G-/93,389G/                              | 94,77 G                     |              |        |
| Euro                  | 100.000                | 18.01.31                  | 18.01.    | A3K017                 | XS2433135543 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)   |                              | 79,1G-/79,03G/                                 | 78,15 G                     | 3,7          | 3,7    |
| Euro                  | 1.000                  | 16.09.25                  | 16.09.    | A3KV9H                 | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)  |                              | 89,07G-/89,06G/                                | 89,01 G                     | 0,28         | 0,28   |
| Euro                  | 1.000                  | 16.09.28                  | 16.09.    | A3KV9J                 | XS2385390724 |  |                              | 79,975G-/80,056G/                              | 79,484 G                    | 1,55         | 1,55   |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.    | A3H2V1                 | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)  |                              | 95,5G-/95,5G/                                  | 95,5 G                      | 5,73         | 5,73   |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.    | A18X4L                 | XS1366026679 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,3%, v. 22.02.16(23), EO-Notes 2016(16/23)  |                              | 100,354G-/100,345G/                            | 100,348 G                   | 0,75         | 0,75   |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.    | A2TSCH                 | NO0010851728 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)  |                              | 98,708G-/98,715G/                              | 98,67 G                     | 5,22         | 5,21   |
| Euro                  | 100.000                | 25.10.26                  | 25.10.    | A255DH                 | DE000A255DH9 | <b>HORNBAACH Baumarkt AG<br/>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)  |                              | 94,05G-/94,05G/                                | 94,05 G                     | 4,81         | 4,8    |
| Euro                  | 100.000                | 01.11.24                  | 01.11.    | A3H3GE                 | DE000A3H3GE7 | <b>HOWOGE Wohnungsbaugesellschaft mbH<br/>Medium - Term Notes</b><br>v. 01.11.21(24), EO-MTN v.2021(2021/2024)<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)                       |                              | 94,255G-/94,133G/                              | 94,174 G                    | 2,63         |        |
| Euro                  | 100.000                | 01.11.28                  | 01.11.    | A3H3GF                 | DE000A3H3GF4 |  |                              | 83,683G-/83,625G/                              | 83,007 G                    | 1,49         | 1,49   |
| Euro                  | 100.000                | 01.11.33                  | 01.11.    | A3H3GG                 | DE000A3H3GG2 |  |                              | 74,849G-/74,899G/                              | 73,969 G                    | 2,97         | 2,97   |
| Euro                  | 1.000                  | endlos                    | 01.12.    | A1MA90                 | DE000A1MA904 | <b>HPI AG<br/>Nachrangige Wandelanleihen</b><br>3 1/2%, rat., Wandelanl.v.2011(2024/unbegr.)   |                              | 1,05G-/1,05G/                                  | 2 G                         |              |        |
| Euro                  | 1.000                  | 31.12.22                  | 31.MJSD   | A1MA6Z                 | DE000A1MA6Z2 | <b>HPI AG<br/>Wandelschuldverschreibungen</b><br>5%, rat. v. 30.06.22-29.09.22, v. 01.12.11(22), Wandelschuld.v.11(22)   |                              | 7,021G-/7,021G/                                | 7,02 G                      | 141,59       | 141,59 |
| Euro                  | 1.000                  | 14.09.26                  | 14.09.    | A3KV4N                 | XS2386287762 | <b>HSBC Bank Canada<br/>Hypotheken-Pfandbriefe</b><br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)  |                              | 92,418G-/92,522G/                              | 91,8 G                      | 0,02         | 0,02   |
| Euro                  | 100.000                | 03.09.27                  | 03.09.    | A2R68Q                 | FR0013444304 | <b>HSBC Continental Europe S.A.<br/>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)   |                              | 87,165G-/87,215G/                              | 86,41 G                     | 0,23         | 0,23   |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.    | A3KWQA                 | XS2388491289 | <b>HSBC Holdings PLC<br/>Floating Rate Medium - Term Notes</b><br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>0,828%, zinsv. v. 24.06.22-25.09.22, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) |                              | 82,007G-/81,823G/                              | 81,117 G                    | 1,56         | 1,56   |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD   | A3KWQB                 | XS2388490802 |  |                              | 99,136G-/99,139G/                              | 98,988 G                    | 1,04         | 1,04   |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.    | A185SK                 | XS1485597329 | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)   | S s                          | 96,86G-/96,63G/                                | 96,325 G                    | 1,8          | 1,8    |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.    | A18Y1D                 | XS1379184473 |  |                              | 96,09G   | 95,45 G                     | 3,41         | 3,41   |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.    | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 95,78G   | 95,31 G                     | 3,94         | 3,94   |
| Euro                  | 100.000                | 20.09.24                  | 20.09.    | A2AATV                 | DE000A2AATV0 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 20.09.16(24), IHS v.2016(2024)<br>0 1/4%, v. 07.02.17(23), IHS v.2017(2023)<br>0 1/2%, v. 08.06.17(25), IHS v.2017(2025)  |                              | 96,995G-/97,065G/                              | 96,675 G                    | 0,26         | 0,26   |
| Euro                  | 100.000                | 07.02.23                  | 07.02.    | A2DAHV                 | DE000A2DAHV7 |  |                              | 99,885G-/99,885G/                              | 99,86 G                     | 0,44         | 0,44   |
| Euro                  | 100.000                | 09.06.25                  | 09.06.    | A2DAHX                 | DE000A2DAHX5 |  |                              | 96,6G-/96,63G/                                 | 96,1 G                      | 1,03         | 1,03   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |
| Euro                  | 100.000                | 05.09.22                  | 05.09.      | A2DAH3                 | DE000A2DAH33 | <b>HSH Finanzfonds AöR<br/>Inhaber - Schuldverschreibungen</b><br>v. 05.09.17(22), IHS v.2017(2022)  |                              | 99,995G  | 99,995 G                    | 0,03         |        |
| Euro                  | 100.000                | 14.06.23                  | 14.06.      | A2DAH3                 | DE000A2DAH34 | <b>hsh portfoliomangement AöR<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 14.06.17(23), IHS v.2017(2023)   |                              | 99,5-T- <b>99,5-T/</b>                         | 99,5 -T                     | 0,25         | 0,25   |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)   |                              | 100G- <b>100G/</b>                             | 100                         | 5,99         | 5,98   |
| Euro                  | 1.000                  | 15.07.25                  | 15.JJ       | A3E45Q                 | XS2198388592 | <b>HT Troplast GmbH<br/>Anleihen</b><br>9 1/4%, v. 06.07.20(25), Anleihe v.20(20/25) Reg.S   |                              | 89,01G- <b>88,51G/</b>                         | 89,531 G                    | 14,52        | 14,52  |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A19S69                 | XS1725734872 | <b>Huarong Universe Investment Holding Ltd.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 05.12.17(22), EO-Notes 2017(22)                                    |                              | 93,92G- <b>93,92G/</b>                         | 93,92 G                     | 3,43         | 3,43   |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG<br/>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)  |                              | 93G- <b>93G/</b>                               | 93 G                        | 10,47        | 10,42  |
| US\$                  | 1.000                  | endlos                    | 30.MJSD     | A0D1KQ                 | XS0216711340 | <b>Hybrid Capital Funding I L.P.<br/>Subordinated Notes</b><br>8%, DL-Trust Pref.Sec.05(11/Und.)   |                              | 5,18G- <b>5,35G/</b>                           | 5,36 G                      |              |        |
| Euro                  | 1.000                  | endlos                    | 30.JD       | A0D2FH                 | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)  |                              | 5,5G- <b>5,25G/</b>                            | 5,5 G                       |              |        |
| Euro                  | 1.000                  | 01.12.22                  | 01.JD       | A19S80                 | DE000A19S801 | <b>Hylea Group S.A.<br/>Anleihen</b><br>7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22)  |                              | 2,801G- <b>2,8G/</b>                           | 2,81 G                      | 418,52       | 418,52 |
| Euro                  | 100.000                | 23.06.31                  | 23.06.      | A3KSS1                 | AT0000A2RY95 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) |                              | 81,98G- <b>82,077G/</b>                        | 81,017 G                    | 0,3          | 0,3    |
| Euro                  | 100.000                | 17.07.26                  | 17.07.      | A193H4                 | XS1856342560 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 17.07.18(26), EO-M.-T.Hyp.-Pfandbr.2018(26)                              |                              | 95,187G- <b>95,278G/</b>                       | 94,567 G                    | 1,3          | 1,3    |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 | 0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)   |                              | 85,13G- <b>85,271G/</b>                        | 84,311 G                    | 0,02         | 0,02   |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)  | S s                          | 99,392G- <b>99,353G/</b>                       | 99,102 G                    | 1,39         | 1,39   |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)  | S s                          | 96,259G- <b>96,414G/</b>                       | 95,625 G                    | 2,13         | 2,13   |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)  |                              | 97,45G- <b>97,63G/</b>                         | 97,2 G                      | 1,92         | 1,92   |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)  | S s                          | 94,99G- <b>95,05G/</b>                         | 94,14 G                     | 2,27         | 2,27   |
| Euro                  | 100.000                | 29.11.29                  | 29.11.      | A19SYD                 | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)  | S s                          | 94,064G- <b>94,133G/</b>                       | 93,031 G                    | 2,5          | 2,5    |
| Euro                  | 100.000                | 16.06.25                  | 16.06.      | A28VN1                 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)  |                              | 96,834G- <b>96,964G/</b>                       | 96,442 G                    | 1,8          | 1,8    |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)   |                              | 97,791G- <b>97,313G/</b>                       | 98,293 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)   |                              | 96,757G- <b>95,191G/</b>                       | 96,662 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28390                 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)   |                              | 87,724G- <b>85,846G/</b>                       | 87,862 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 28.04.      | A28391                 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)  |                              | 77,608G- <b>76,771G/</b>                       | 78,142 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)   |                              | 95,871G- <b>94,486G/</b>                       | 96,272 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJT                 | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)  |                              | 72,755G- <b>72,038G/</b>                       | 73,634 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 09.02.      | A3KLJU                 | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)   |                              | 82,815G- <b>81,988G/</b>                       | 83,34 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)  |                              | 96,73G- <b>96,74G/</b>                         | 96,03 G                     | 2,03         | 2,02   |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)   |                              | 94,975G- <b>95,101G/</b>                       | 94,501 G                    | 0,79         | 0,79   |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)   |                              | 100,66G- <b>100,69G/</b>                       | 100,555 G                   | 1,17         | 1,17   |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | <b>24.10.22</b>           | 24.10.      | A1ZGS4                 | XS1057055060 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |                              | 100,655G-/100,67G/                             | 100,73 G                    | 0,3          | 0,3  |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   | 100,135G-/100,24G/           | 99,83 G  | 1,76                        | 1,76         |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   | 100,2G-/100,175G/            | 100,205 G                                      | 0,81                        | 0,81         |      |
| 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)   |                              | 93,99G   | 93,9 G                      | 3,41         | 3,41 |
| Euro                  | 100.000                | 19.01.30                  | 19.01.      | A3K05K                 | FR0014007NF1 |   | 79,331G-/79,268G/            | 78,744 G                                       | 2,51                        | 2,51         |      |
| US\$                  | 1                      | endlos                    |             | A3GTML                 | DE000A3GTML1 | <b>Iconic Digital Assets AG<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 21(21/O.End)  |                              | 1,01G  | 1,07 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<br>3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S<br>3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S                                   |                              | 80,89G-/80,9G/                                 | 80,89 G                     | 9,14         | 9,14 |
| Euro                  | 1                      | 15.05.25                  | 15.MN       | A2YNP1                 | XS2004438458 |   | 86,25G-/85,265G/             | 86,325 G                                       | 8,45                        | 8,45         |      |
| Euro                  | 1                      | 15.05.27                  | 15.MN       | A2YNP3                 | XS2004451121 |   | 77,96G-/77,601G/             | 80 G   | 9,92                        | 9,92         |      |
| Euro                  | 100.000                | 31.01.26                  | 01.AO       | A2E4W3                 | DE000A2E4W31 | <b>IHS Nr. 1 GmbH<br/>Anleihen</b><br>2 3/4%, v. 27.03.17(26), Anleihe v.17(26)   |                              | 100-T-/100-T/                                  | 100 -T                      | 2,77         | 2,77 |
| Euro                  | 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)<br>1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)     |                              | 98,65G-/98,9G/                                 | 98,65 G                     | 2,99         | 2,99 |
| Euro                  | 1.000                  | <b>21.11.22</b>           | 21.11.      | A2GSGP                 | DE000A2GSGP8 |   | 99,93G-/99,95G/              | 99,93 G  | 1,63                        | 1,62         |      |
| Euro                  | 100                    | <b>23.07.22</b>           | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 99,95G-/99,95G/                                | 99,95 G                     | 5,36         | 5,23 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |   | 100G-/102G/                  | 100 G  | 3,58                        | 3,57         |      |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)  |                              | 93,286G-/93,756G/                              | 93,446 G                    | 5,32         | 5,31 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 98,95G-/98,95G/                                | 98,95 G                     | 4,23         | 4,22 |
| Euro                  | 1.000                  | <b>14.11.22</b>           | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   | 99,5G-/99,5G/                | 99,5 G   | 4,38                        | 4,32         |      |
| Euro                  | 100                    | endlos                    | 30.MJSD     | 859275                 | DE0008592759 | <b>IKB Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>1,2889999999999999%, zinsv. v. 30.06.22-29.09.22, EO-FLR Notes 2002(08/Und.)   |                              | 75,5G-/75,5G/                                  | 78,75 G                     |              |      |
| 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)   |                              | 77,814G-/77,994G/                              | 75,98 G                     | 2,74         | 2,74 |
| 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  |                              | 90,07G-/88,567G/                               | 91,03 G                     | 8,53         | 8,51 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KXTQ                 | XS2397781944 |   | 85,713G-/84,605G/            | 87,021 G                                       | 9,07                        | 9,06         |      |
| Euro                  | 1.000                  | 05.12.27                  | 05.12.      | A2R3BH                 | XS1843435170 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)   |                              | 88,851G-/88,845G/                              | 88,157 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | A2RXTP                 | XS1951313680 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23)   |                              | 98,858G-/98,813G/                              | 98,864 G                    | 2,22         | 2,21 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s                          | 97,86G   | 98,15 G                     | 4,16         | 4,16 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   | S s                          | 100,84G  | 100,88 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 28.07.29                  | 28.07.      | A3KUJ7                 | XS2366690332 | <b>Indonesien, Republik Senior Notes</b><br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)<br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)  |                              | 80,28G-/80,24G/                                | 80,29 G                     | 2,46         | 2,46 |
| Euro                  | 1.000                  | 23.03.34                  | 23.03.      | A3KWBY                 | XS2387734317 |   | 71,05G-/70,69G/              | 71,03 G  | 3,66                        | 3,66         |      |
| 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   |                              | 90,39G-/89,67G/                                | 90,7 G                      | 4,72         | 4,72 |
| Euro                  | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25) |                              | 99,429G-/99,383G/                              | 99,426 G                    | 1,39         | 1,39 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 |   | 93,969G-/94,004G/            | 93,466 G                                       | 2,39                        | 2,39         |      |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 |   | 89,655G-/89,701G/            | 88,809 G                                       | 3,3                         | 3,3          |      |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 |   | 87,951G-/88,037G/            | 86,987 G                                       | 3,44                        | 3,44         |      |
| Euro                  | 100.000                | 17.02.25                  | 17.02.      | A3MQS8                 | XS2443921056 |   | 95,996G-/95,963G/            | 95,631 G                                       | 1,3                         | 1,3          |      |
| 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.)<br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)  |                              | 91,294G-/90,105G/                              | 91,808 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 |   | 87,129G-/86,075G/            | 88,269 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)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)  |                              | 93,864G-/94,04G/                               | 93,123 G                    | 1,86         | 1,86 |
| Euro                  | 100.000                | 18.02.29                  | 18.02.      | A2RXX7                 | XS1952576475 |   | 92,028G-/91,853G/            | 90,934 G                                       | 1,63                        | 1,63         |      |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | A3K2DJ                 | XS2445188423 |   | 94,23G-/94,099G/             | 93,375 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 100.000                | 17.02.37                  | 17.02.      | A3K2DK                 | XS2445188852 |   | 80,35G-/80,569G/             | 79,238 G                                       | 2,47                        | 2,47         |      |
| 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)  |                              | 95,73G-/95,88G/                                | 94,89 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 20.09.23                  | 20.MJSD     | A2RRZP                 | XS1882544205 | <b>ING Groep N.V. Floating Rate Medium -Term Notes</b><br>0,6780000000000001%, zinsv. v. 20.06.22-19.09.22, v. 20.09.18(23), EO-FLR Med.-T.Nts18(23)<br>0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)              |                              | 100,643G-/100,614G/                            | 100,529 G                   | 0,17         | 0,17 |
| Euro                  | 100.000                | 29.11.25                  | 29.11.      | A3KZKF                 | XS2413696761 |   | 93,452G-/93,49G/             | 93,07 G  | 0,27                        | 0,27         |      |
| Euro                  | 100.000                | 29.11.30                  | 29.11.      | A3KZKG                 | XS2413697140 |   | 81,687G-/81,268G/            | 80,734 G                                       | 2,14                        | 2,14         |      |
| Euro                  | 100.000                | 14.02.25                  | 14.02.      | A19WCF                 | XS1771838494 | <b>ING Groep N.V. Medium - Term Notes</b><br>1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)<br>1%, v. 20.09.18(23), EO-Med.-Term Notes 2018(23)<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)   |                              | 96,569G-/96,407G/                              | 95,974 G                    | 2,32         | 2,32 |
| Euro                  | 100.000                | 20.09.23                  | 20.09.      | A2RRZN                 | XS1882544627 |   | 99,348G-/99,324G/            | 99,112 G                                       | 1,57                        | 1,56         |      |
| Euro                  | 100.000                | 10.01.26                  | 10.01.      | A2RV96                 | XS1933820372 |   | 97G-/96,948G/                | 96,431 G                                       | 3,05                        | 3,05         |      |
| 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)  |                              | 82,71G-/82,49G/                                | 82,28 G                     | 2,41         | 2,41 |
| 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)   |                              | 88,1G-/88,213G/                                | 87,348 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)  |                              | 84,835G-/84,845G/                              | 82,915 G                    | 3,15         | 3,15 |
| 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  |                              | 78,433G-/77,836G/                              | 79,161 G                    | 5,7          | 5,7  |
| 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)   |                              | 95,864G-/96,088G/                              | 95,624 G                    | 1,42         |      |
| A\$                   | 10.000                 | 01.12.22                  | 01.JD       | A18VEN                 | AU3CB0234409 | <b>Intel Corp. Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)   |                              | 100,52G-/100,525G/                             | 100,515 G                   | 2,71         | 2,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                                 |                              | 99,9G-/99,93G/                                 | 99,82 G                     | 3,08         | 3,07  |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A3K1M2                 | XS2413672234 | <b>Intermediate Capital Group PLC<br/>Senior Notes</b><br>2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)   |                              | 78,631G-/77,85G/                               | 77,559 G                    | 6,26         | 6,25  |
| Euro                  | 1.000                  | 21.01.61                  | 21.01.      | A287XF                 | XS2289410420 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)          |                              | 46,32G-/46,22G/                                | 44,7 G                      | 0,86         | 0,86  |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)                       |                              | 99,88G-/99,89G/                                | 99,88 G                     | 2,31         | 2,29  |
| 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)                                    |                              | 98,38G-/98,36G/                                | 98,005 G                    | 1,9          | 1,9   |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)   |                              | 94,59G-/94,81G/                                | 93,87 G                     | 2,75         | 2,75  |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2RW4Q                 | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)   |                              | 96,783G-/96,84G/                               | 96,504 G                    | 1,8          | 1,8   |
| Euro                  | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)   |                              | 85,809G-/86,057G/                              | 85,028 G                    | 2,03         | 2,03  |
| Euro                  | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)   |                              | 80,537G-/80,842G/                              | 79,524 G                    | 3,07         | 3,07  |
| 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)                            |                              | 90,8G  |                             |              |       |
| 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)                  |                              | 91,54G-/91,83G/                                | 91,4 G                      | 2,17         | 2,17  |
| Euro                  | 1.000                  | 15.09.24                  | 15.MS       | A19PFM                 | XS1685702794 | <b>Intralot Capital Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 20.09.17(24), EO-Notes 2017(17/24) Reg.S                        |                              | 88,423G-/83,319G/                              | 88,365 G                    | 12,37        | 12,37 |
| 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) |                              | 92,717G-/92,653G/                              | 92,146 G                    | 2,67         | 2,67  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A30VJ8                 | DE000A30VJ81 | <b>Investitions- und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 14.06.22(25), Inh.-Schv. v.2022(2025)       |                              | 100-T-/100-T/                                  | 100 -T                      | 1            | 1     |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A30VJG                 | DE000A30VJG6 | 1 1/4%, v. 27.05.22(27), Inh.-Schv. v.2022(2027)  |                              | 97,743G-/97,594G/                              | 96,808 G                    | 1,77         | 1,77  |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | A3E5LJ                 | DE000A3E5LJ4 | 0,14%, v. 19.05.21(31), Inh.-Schv. v.2021(2031)   |                              | 82,92G-/82,92G/                                | 82,48 G                     | 0,34         | 0,34  |
| Euro                  | 100.000                | 31.05.23                  | 31.05.      | A3E5LZ                 | DE000A3E5LZ0 | 0,01%, v. 31.05.21(23), Inh.-Schv. v.2021(2023)   |                              | 99,4G-/99,4G/                                  | 99,38 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A3E5UC                 | DE000A3E5UC0 | 0,01%, v. 15.07.21(24), Inh.-Schv. v.2021(2024)   |                              | 97,277G-/97,226G/                              | 96,881 G                    | 0,02         | 0,02  |
| Euro                  | 100.000                | 14.09.28                  | 14.09.      | A3E5W4                 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)   |                              | 87,83G-/88,41G/                                | 87,64 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 24.03.31                  | 24.03.      | A3H248                 | DE000A3H2481 | 0,01%, v. 24.03.21(31), Inh.-Schv. v.2021(2031)   |                              | 82,26G-/82,26G/                                | 81,81 G                     | 0,02         | 0,02  |
| Euro                  | 100.000                | 25.02.26                  | 25.02.      | A3MQSJ                 | DE000A3MQSJ6 | 0,45%, v. 25.02.22(26), Inh.-Schv. v.2022(2026)   |                              | 96,024G-/95,919G/                              | 95,279 G                    | 0,94         | 0,94  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A3MQVN                 | DE000A3MQVN2 | 1%, v. 12.05.22(25), Inh.-Schv. v.2022(2025)  |                              | 98,952G-/98,877G/                              | 98,35 G                     | 1,4          | 1,4   |
| Euro                  | 100.000                | 05.11.29                  | 05.11.      | A3MQZZ                 | DE000A3MQZZ7 | 1,28%, v. 05.05.22(29), Inh.-Schv. v.2022(2029)   |                              | 94,02G-/94,02G/                                | 93,54 G                     | 2,17         | 2,17  |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | A2LQK4                 | DE000A2LQK49 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, v. 17.01.19(26), Inh.-Schv.Ser.200 v.19(26)                             | S 200                        | 95,664G-/95,757G/                              | 95,106 G                    | 1,04         | 1,04  |
| 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)                 |                              | 82,18G-/82,161G/                               | 81,058 G                    | 0,12         | 0,12  |
| Euro                  | 100.000                | 29.07.22                  | 29.07.      | A13SL5                 | DE000A13SL59 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22)                           | S 2                          | 99,985G-/99,985G/                              | 99,99 G                     | 0,84         | 0,84  |
| Euro                  | 100.000                | 06.09.24                  | 06.09.      | A13SL7                 | DE000A13SL75 | 0 1/4%, v. 07.09.17(24), IHS v.17(24)   |                              | 97,61G-/97,555G/                               | 97,145 G                    | 0,51         | 0,51  |
| Euro                  | 100.000                | 03.11.27                  | 03.11.      | A13SL8                 | DE000A13SL83 | 0 3/4%, v. 03.11.17(27), IHS v.17(27)   |                              | 94,2G-/94,28G/                                 | 93,45 G                     | 1,58         | 1,58  |
| Euro                  | 100.000                | 13.06.25                  | 13.06.      | A13SL9                 | DE000A13SL91 | 0 1/2%, v. 13.06.18(25), IHS v.18(25)   |                              | 96,911G-/96,99G/                               | 96,462 G                    | 1,03         | 1,03  |
| Euro                  | 100.000                | 20.09.22                  | 20.09.      | A13SMA                 | DE000A13SMA5 | 0,01%, v. 20.09.18(22), IHS v.18(22)  |                              | 100,08G  | 100,08 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F   |  |
| Euro                  | 100.000                | <b>21.09.22</b>           | 21.09.     | A13SMB                 | DE000A13SMB3 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |       |  |
| Euro                  | 100.000                | 16.11.23                  | 16.11.     | A13SMC                 | DE000A13SMC1 | 0,01%, v. 21.09.18(22), IHS v.18(22)  |                              | 99,868G- <b>99,87G/</b>                        | 99,844 G                    | 0,02         | 0,02  |  |
| Euro                  | 100.000                | 17.10.29                  | 17.10.     | A2TR10                 | DE000A2TR109 | 0 1/4%, v. 16.11.18(23), IHS v.18(23)   |                              | 98,877G- <b>98,993G/</b>                       | 98,868 G                    | 0,5          | 0,5   |  |
| Euro                  | 100.000                | 12.12.28                  | 12.12.     | A2TR11                 | DE000A2TR117 | 0,01%, v. 17.10.19(29), IHS v.19(29)  |                              | 86,364G- <b>86,232G/</b>                       | 85,263 G                    | 0,02         | 0,02  |  |
| Euro                  | 100.000                | 15.05.26                  | 15.05.     | A2TR12                 | DE000A2TR125 | 0 1/10%, v. 21.01.20(28), IHS v.20(28)  |                              | 103,3G   | 103,3 G                     |              |       |  |
| Euro                  | 100.000                | 25.05.23                  | 25.FMAN    | A2TR13                 | DE000A2TR133 | 0,01%, v. 14.05.20(26), IHS v.20(26)  |                              | 93,671G- <b>93,77G/</b>                        | 93,101 G                    | 0,02         | 0,02  |  |
| Euro                  | 100.000                | 17.06.24                  | 17.JD      | A2TR14                 | DE000A2TR141 | 0,137%, zinsv. v. 25.05.22-24.08.22, v. 25.05.20(23), FLR-IHS v.20(23)  |                              | 100,475G- <b>100,475G/</b>                     | 100,478 G                   |              |       |  |
| Euro                  | 100.000                | 03.09.25                  | 03.MJSD    | A2TR15                 | DE000A2TR158 | 0,737%, zinsv. v. 17.06.22-18.12.22, v. 17.06.20(24), FLR-IHS v.20(24)  |                              | 100,93G- <b>100,937G/</b>                      | 100,927 G                   | 0,26         | 0,26  |  |
| Euro                  | 100.000                | 05.11.24                  | 05.FMAN    | A2TR16                 | DE000A2TR166 | 0,365%, zinsv. v. 03.06.22-04.09.22, v. 03.09.20(25), FLR-IHS Ser.16 v.20(25)   | S 16                         | 102,329G- <b>102,327G/</b>                     | 102,332 G                   |              |       |  |
| Euro                  | 100.000                | 25.02.26                  | 25.FMAN    | A2TR17                 | DE000A2TR174 | 0,275%, zinsv. v. 05.05.22-04.08.22, v. 05.11.20(24), FLR-IHS Ser.17 v.20(24)   | S 17                         | 101,626G- <b>101,627G/</b>                     | 101,633 G                   |              |       |  |
| Euro                  | 100.000                | 27.10.28                  | 27.10.     | A2TR18                 | DE000A2TR182 | 0,337%, zinsv. v. 25.05.22-24.08.22, v. 25.02.21(26), FLR-IHS Ser.18 v.21(26)   | S 18                         | 102,717G- <b>102,717G/</b>                     | 102,723 G                   |              |       |  |
| Euro                  | 1.000                  | 01.12.25                  | 01.MJSD    | A285LX                 | XS2262839603 | <b>IPD 3 B.V.<br/>Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.06.22-31.08.22, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S           |                              | 95,3G- <b>94,66G/</b>                          | 95,69 G                     | 7,48         | 7,46  |  |
| 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)   |                              | 96,792G- <b>96,604G/</b>                       | 96,745 G                    | 4,02         | 4,01  |  |
| 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)   |                              | 87,07G- <b>87,11G/</b>                         | 86,42 G                     | 2,42         |       |  |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.     | A3K1F8                 | XS2411447043 | <b>Islandsbanki hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25)                                   |                              | 93,464G- <b>93,466G/</b>                       | 92,925 G                    | 1,6          | 1,6   |  |
| 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)                                      |                              | 92,01G- <b>92,13G/</b>                         | 91,62 G                     | 2,84         | 2,83  |  |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.     | A3K034                 | XS2433136194 | 0 5/8%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)  |                              | 79,88G- <b>80,31G/</b>                         | 79,81 G                     | 1,55         | 1,55  |  |
| 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                          |                              | 80,74G- <b>80,92G/</b>                         | 81,23 G                     | 13,96        | 13,89 |  |
| Euro                  | 1.000                  | 07.08.23                  | 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)                                       |                              | 99G- <b>99G/</b>                               | 99 G                        | 14,47        | 14,4  |  |
| Euro                  | 100.000                | 25.05.23                  | 25.05.     | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 99,86G   | 99,67 G                     | 1,91         | 1,91  |  |
| Euro                  | 100.000                | 22.05.24                  | 22.05.     | A19HCW                 | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)  |                              | 97,166G- <b>96,98G/</b>                        | 96,836 G                    | 2,57         | 2,57  |  |
| Euro                  | 100.000                | 30.04.25                  | 30.04.     | A1Z0TA                 | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)  |                              | 95,59G- <b>95,39G/</b>                         | 95,03 G                     | 3,36         | 3,36  |  |
| Euro                  | 100.000                | 20.12.27                  | 20.12.     | A2SBDE                 | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27)  |                              | 84,732G- <b>84,726G/</b>                       | 83,845 G                    | 2,35         | 2,35  |  |
| Euro                  | 100.000                | 19.12.39                  | 19.12.     | A2SBDF                 | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)  |                              | 64,944G- <b>64,022G/</b>                       | 63,757 G                    | 5,51         | 5,51  |  |
| Euro                  | 100.000                | 14.07.31                  | 14.07.     | A3KPTG                 | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31)  |                              | 73,406G- <b>73,491G/</b>                       | 72,744 G                    | 2,69         | 2,69  |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ      | A19BX7                 | XS1551347393 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S |                              | 89,48G- <b>90,46G/</b>                         | 91,22 G                     | 4,81         | 4,81  |  |
| 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   |                              | 82,768G- <b>82,289G/</b>                       | 83,06 G                     | 10,66        | 10,66 |  |
| 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   |                              | 91,954G- <b>91,929G/</b>                       | 92,289 G                    | 10,01        | 9,96  |  |
| 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   |                              | 88,42G- <b>87,532G/</b>                        | 88,817 G                    | 10,78        | 10,75 |  |
| 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   |                              | 72,148G- <b>71,13G/</b>                        | 72,3 G                      | 11,53        | 11,53 |  |
| Euro                  | 1.000                  | 02.02.28                  | 02.02.     | A3KLAA                 | XS2291905474 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)       |                              | 89,298G- <b>89,304G/</b>                       | 88,466 G                    | 0,02         | 0,02  |  |
| Euro                  | 100.000                | 01.06.23                  | 01.06.     | A182DX                 | FR0013179553 | <b>JCDecaux S.A.<br/>Bonds</b><br>1%, v. 01.06.16(23), EO-Bonds 2016(16/23)   |                              | 99,4G  | 99,405 G                    | 1,67         | 1,67  |  |

| 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>30.06.2022  | Einheitspreis<br>29.06.2022 | Rendite nach             |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------------------|----------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA                     | B/F      |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | A3KSPD                 | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 88,794G- <b>88,713G/</b>  | 88,368 G                    | 3,45                     |          |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3KSPE                 | XS2354569407 |  |                              | 79,719G- <b>79,192G/</b>  | 79,098 G                    | 1,26                     | 1,26     |
| Euro                  | 1.000                  | 16.06.33                  | 16.06.      | A3KSPF                 | XS2354444379 |  |                              | 71,201G- <b>70,774G/</b>  | 70,829 G                    | 3,18                     | 3,18     |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A3KY2T                 | XS2408491947 |  |                              | 93,11G- <b>93,19G/</b>  | 92,79 G                     | 0,52                     | 0,52     |
| Euro                  | 1.000                  | <b>11.11.20</b>           | 11.MN       | A161Y5                 | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)<br>6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024)  |                              | 32G- <b>32G/</b>  | 32 G                        |                          |          |
| Euro                  | 1.000                  | 18.06.24                  | 18.JD       | A2TSEB                 | DE000A2TSEB6 |  |                              | 32,251G- <b>32,251G/</b>  | 32,251 G                    | 38,43                    | 38,43    |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)  |                              | 95,76G- <b>95,95G/</b>  | 95,28 G                     | 3,8                      | 3,8      |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |  |                              | 99,82G- <b>99,85G/</b>  | 99,78 G                     | 3,05                     | 3,03     |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)           |                              | 98,565G   | 98,335 G                    | 1,32                     | 1,32     |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |  |                              | 93,21G  | 92,48 G                     | 2,31                     | 2,31     |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |  |                              | 86,12G  | 85,13 G                     | 2,96                     | 2,96     |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |  |                              | 93,65G- <b>94,12G/</b>  | 92,96 G                     | 4,16                     | 4,16     |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |  |                              | 97,08G- <b>97,26G/</b>  | 96,99 G                     | 3,62                     | 3,62     |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |  |                              | 93,91G- <b>94,5G/</b>   | 93,33 G                     | 4,17                     | 4,17     |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A19EQK                 | XS1580476759 |  |                              | <b>Johnson Controls International PLC<br/>Registered Notes</b><br>1%, v. 15.03.17(23), EO-Notes 2017(17/23) |                             | 99,345G- <b>99,277G/</b> | 99,208 G |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | JP2UVC                 | XS2123320033 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)<br>1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)   |                              | 88G- <b>87,838G/</b>  | 87,367 G                    | 0,88                     | 0,88     |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | JP2UXU                 | XS2461234622 |  |                              | 90,945G- <b>90,842G/</b>  | 90,219 G                    | 3,33                     | 3,33     |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.      | JPM5PY                 | XS1835955474 |  |                              | 92,292G- <b>91,616G/</b>  | 91,252 G                    | 3,18                     | 3,18     |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)   |                              | 94,38G- <b>94,64G/</b>  | 94,2 G                      | 4,65                     | 4,65     |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | JPM370                 | XS0883614231 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)<br>2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s                          | 101,162G- <b>101,133G/</b>  | 101,009 G                   | 0,76                     | 0,76     |
| Euro                  | 1.000                  | <b>24.08.22</b>           | 24.08.      | JPM37M                 | XS0820547825 |  |                              | 100,339G- <b>100,341G/</b>  | 100,202 G                   | 0,29                     | 0,29     |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 |  |                              | 97,918G- <b>97,568G/</b>  | 97,98 G                     | 3,34                     | 3,33     |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |  |                              | 98,05G- <b>97,98G/</b>  | 97,76 G                     | 2,32                     | 2,32     |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |  |                              | 94,26G  | 94,07 G                     | 2,93                     | 2,93     |
| Euro                  | 1.000                  | 25.01.24                  | 25.01.      | JPM5KX                 | XS1456422135 |  |                              | 97,984G- <b>97,884G/</b>  | 97,75 G                     | 1,27                     | 1,27     |
| US\$                  | 1.000                  | <b>23.09.22</b>           | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)  |                              | 99,98G- <b>98,995G/</b>   | 99,91 G                     | 6,51                     | 6,51     |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |  |                              | 100,08G- <b>100,04G/</b>  | 99,88 G                     | 3,63                     | 3,63     |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 |  |                              | 98,42G- <b>98,26G/</b>  | 98,13 G                     | 3,88                     | 3,88     |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)   |                              | 100G- <b>100G/</b>  | 100 G                       | 5,48                     | 5,47     |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |                              | 100G- <b>99,5G/</b>   | 100 G                       | 3,3                      | 3,28     |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |  |                              | 98,8G- <b>97,985G/</b>  | 99 G                        | 4,3                      | 4,3      |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 29.09.25                  | 29.09.      | A254UR                 | DE000A254UR5 | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025)   |  | 100,75G-/100,75G/                              | 101,51                      | 3,99         | 3,99  |
| Euro                  | 1.000                  | 12.04.24                  | 12.04.      | A2TST9                 | DE000A2TST99 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024)  |  | 99,8G-/101G/                                   | 99,8 G                      | 3,65         | 3,64  |
| Euro                  | 100.000                | 21.01.28                  | 21.01.      | A3K1E0                 | BE0002839208 | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)   |  | 89,036G-/89,018G/                              | 88,356 G                    | 1,68         | 1,68  |
| Euro                  | 100.000                | 29.03.26                  | 29.03.      | A3K3TJ                 | BE0002846278 |  | 95,418G-/95,392G/  | 94,943 G                                       | 2,82                        | 2,81         |       |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | A3KZK1                 | BE0002832138 |  | 89,498G-/89,46G/   | 89,012 G                                       | 0,56                        | 0,56         |       |
| Euro                  | 100.000                | 10.04.25                  | 10.04.      | A2R0KC                 | BE0002645266 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25)  |  | 94,79G-/94,728G/                               | 94,287 G                    | 1,32         | 1,32  |
| Euro                  | 500                    | <b>24.10.22</b>           | 24.10.      | A1HBER                 | AT0000A0X913 | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)   |  | 100,82G-/100,82G/                              | 100,825 G                   | 0,55         | 0,55  |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A181Q3                 | XS1410417544 | <b>Kellogg Co.<br/>Registered Notes</b><br>1%, v. 19.05.16(24), EO-Notes 2016(16/24)<br>0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)<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)  |  | 98,34G-/98,338G/                               | 98,094 G                    | 1,91         | 1,91  |
| Euro                  | 1.000                  | <b>17.11.22</b>           | 17.11.      | A19HJ4                 | XS1611042646 |  | 100,17G-/100,166G/   | 100,17 G                                       | 0,35                        | 0,35         |       |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | A1ZX34                 | XS1199356954 |  | 97,393G-/97,634G/  | 97,029 G                                       | 2,17                        | 2,16         |       |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3KQ69                 | XS2343510520 |  | 83,999G-/84,14G/   | 83,119 G                                       | 1,19                        | 1,19         |       |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)<br>0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) |  | 96,25G   | 96,07 G                     | 2,28         | 2,28  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |  | 96,16G-/96,01G/  | 95,24 G  | 2,4                         | 2,4          |       |
| Euro                  | 100.000                | 08.04.24                  | 08.04.      | A1ZFM8                 | FR0011832039 |  | 101,763G-/101,939G/  | 101,686 G                                      | 1,62                        | 1,62         |       |
| Euro                  | 100.000                | 13.05.23                  | 13.05.      | A28W3W                 | FR0013512381 |  | 99,306G-/99,296G/  | 99,267 G                                       | 0,5                         | 0,5          |       |
| Euro                  | 100.000                | 13.05.28                  | 13.05.      | A28W3X                 | FR0013512407 |  | 89,955G-/90,013G/  | 89,149 G                                       | 1,66                        | 1,66         |       |
| Euro                  | 100.000                | 05.05.25                  | 05.05.      | A3K47M                 | FR001400A5N5 |  | 98,013G-/98,105G/  | 97,629 G                                       | 1,94                        | 1,94         |       |
| Euro                  | 100.000                | 05.05.30                  | 05.05.      | A3K47N                 | FR001400A5M7 |  | 93,06G-/93,046G/   | 92,09 G  | 2,88                        | 2,88         |       |
| Euro                  | 1.000                  | 01.10.26                  | 15.AO       | A3H3KL                 | XS2326505240 |  | <b>Kirk Beauty SUN GmbH<br/>Anleihen</b><br>8 1/4%, v. 08.04.21(26), IHS v.2021(2021/2026) REG.S |  | 57,5G-/57,5G/               | 57,006 G     | 26,63 |
| Euro                  | 100.000                | 16.02.27                  | 16.02.      | A19DAC                 | FR0013238045 | <b>Klépierre S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)   |  | 90,328G-/90,238G/                              | 90,072 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)   |  | 96,735G-/96,796G/                              | 96,471 G                    | 2,26         | 2,26  |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)   |  | 94,25G   | 94,43 G                     | 5,63         | 5,62  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A19PCA                 | XS1685798370 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)<br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S   |  | 97,022G-/97,064G/                              | 96,802 G                    | 1,79         | 1,79  |
| Euro                  | 1.000                  | 19.03.26                  | 19.03.      | A19X04                 | XS1787477543 |  | 94,358G-/94,37G/   | 94,02 G  | 2,38                        | 2,38         |       |
| Euro                  | 1.000                  | 02.04.27                  | 02.04.      | A28VK4                 | XS2150015555 |  | 95,045G-/95,004G/  | 94,459 G                                       | 2,89                        | 2,89         |       |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A2R37R                 | XS2018636600 |  | 93,624G-/93,646G/  | 93,278 G                                       | 0,53                        | 0,53         |       |
| Euro                  | 1.000                  | 18.03.30                  | 18.03.      | A3KNE1                 | XS2317288301 |  | 79,986G-/79,925G/  | 79,19 G  | 0,94                        | 0,94         |       |
| Euro                  | 100.000                | 09.04.25                  | 09.04.      | A185TS                 | XS1485532896 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)  |  | 95,306G-/95,468G/                              | 95,149 G                    | 1,31         | 1,31  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 |  | 91,24G-/91,27G/  | 90,14 G  | 2,44                        | 2,44         |       |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |  | 107,32G-/107,46G/  | 107,33 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>30.06.2022 | Einheitspreis<br>29.06.2022 | 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)  |   | 76,545G- <b>/76,904G/</b>                      | 75,485 G                    | 2,26         | 2,26 |   |
| 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)   |   | 90,986G- <b>/91,102G/</b>                      | 90,122 G                    | 3,63         | 3,63 |   |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A3K439                 | XS2475954579 |   |   | 94,34G- <b>/94,188G/</b>                       | 93,795 G                    | 3,19         | 3,19 |   |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | A3K46A                 | XS2475958059 |   |   | 93,212G- <b>/93,125G/</b>                      | 92,411 G                    | 3,19         | 3,19 |   |
| 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)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)  |   | 90,697G- <b>/90,685G/</b>                      | 90,008 G                    | 3,02         | 3,02 |   |
| Euro                  | 1.000                  | 30.03.25                  | 30.03.      | A28VAM                 | XS2149368529 |   |   | 98,162G- <b>/98,196G/</b>                      | 97,915 G                    | 2,06         | 2,06 |   |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A28VAN                 | XS2149379211 |   |   | 91,13G- <b>/91,17G/</b>                        | 90,333 G                    | 3,31         | 3,31 |   |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A2R2K7                 | XS2001175657 |   |   | 92,736G- <b>/92,487G/</b>                      | 92,132 G                    | 1,08         | 1,08 |   |
| 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)   |   | 92,15G- <b>/92,22G/</b>                        | 91,64 G                     | 1,91         |      |   |
| 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)  |   | 98,46G   | 98,35 G                     | 2,34         | 2,34 |   |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   |   | 93,82G   | 93,25 G                     | 3,43         | 3,42 |   |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAB27 |   |   | 93,98G- <b>/94,32G/</b>                        | 93,88 G                     | 4,66         | 4,65 |   |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   |   | 82,79G- <b>/83,08G/</b>                        | 82,67 G                     | 5,76         | 5,76 |   |
| 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>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. 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>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)<br>0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25) |   | 88,61G- <b>/88,67G/</b>                        | 87,64 G                     | 0,85         | 0,85 |   |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |   |   | 100,62G- <b>/100,7G/</b>                       | 100,46 G                    | 3,75         | 3,75 |   |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |   |   | 86,11G- <b>/86,316G/</b>                       | 84,835 G                    | 2,41         | 2,41 |   |
| Euro                  | 1.000                  | 18.02.25                  | 18.02.      | A254PM                 | DE000A254PM6 |   |   | 97,044G- <b>/97,093G/</b>                      | 96,617 G                    | 1,13         |      |   |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |   |   | 92,72G- <b>/92,75G/</b>                        | 91,975 G                    | 1,6          |      |   |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |   |   | 96,78G- <b>/96,868G/</b>                       | 96,368 G                    | 0,02         | 0,02 |   |
| US\$                  | 1.000                  | 16.05.23                  | 16.05.      | A289HQ                 | XS2291766843 |   |   | 97,37G- <b>/97,37G/</b>                        | 97,27 G                     | 0,26         | 0,26 |   |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |   |   | 85,15G- <b>/85,24G/</b>                        | 84,16 G                     | 1,97         |      |   |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |   |   | 98,375G- <b>/98,435G/</b>                      | 98,115 G                    | 0,1          | 0,1  |   |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |   |   | 96,82G- <b>/96,95G/</b>                        | 96,57 G                     | 4,04         | 4,03 |   |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |   |   | 83,73G- <b>/83,77G/</b>                        | 82,33 G                     | 2,43         | 2,43 |   |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |   |   | 89,38G- <b>/89,49G/</b>                        | 88,24 G                     | 2,23         | 2,23 |   |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |   |   | 99,647G  | 99,612 G                    | 0,25         | 0,25 |   |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |   |   | 95,977G- <b>/96,063G/</b>                      | 95,346 G                    | 1,04         | 1,04 |   |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |   |   | 94,545G- <b>/94,59G/</b>                       | 93,68 G                     | 1,59         | 1,59 |   |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |   |   | 93,464G- <b>/93,597G/</b>                      | 92,627 G                    | 1,6          | 1,6  |   |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |   |   | 98,48G- <b>/98,535G/</b>                       | 98,243 G                    | 0,85         |      |   |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |   |   |  |                             |              |      |   |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 |   |   | 89,98G- <b>/89,905G/</b>                       | 89,005 G                    | 1,73         |      |   |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |   |   | 78,471G- <b>/78,558G/</b>                      | 77,07 G                     | 2,23         | 2,23 |   |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 |   |   | 98,089G- <b>/98,131G/</b>                      | 97,808 G                    | 0,95         |      |   |
| Euro                  | 1.000                  | 15.09.31                  | 15.09.      | A3E5G6                 | XS2388457264 |   |   | 83,26G- <b>/83,14G/</b>                        | 82,02 G                     | 2,03         |      |   |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A3E5LU                 | DE000A3E5LU1 |   |   | 89,408G- <b>/89,564G/</b>                      | 88,65 G                     | 1,75         |      |   |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.      | A3H3E7                 | DE000A3H3E76 |   |   | 94,395G- <b>/94,435G/</b>                      | 93,76 G                     | 1,46         |      |   |
| Euro                  | 1.000                  | 20.05.36                  | 20.05.      | A3H3KE                 | DE000A3H3KE9 |   |   | 76,42G- <b>/76,47G/</b>                        | 75,16 G                     | 0,98         | 0,98 |   |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A3MP7H                 | DE000A3MP7H9 |   |   | 92,543G- <b>/92,656G/</b>                      | 91,871 G                    | 1,59         |      |   |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A3MP7J                 | DE000A3MP7J5 |   |   | 96,754G- <b>/96,842G/</b>                      | 96,291 G                    | 0,26         | 0,26 |   |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 |   | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) |  | 104,42G- <b>/104,61G/</b>   | 103,97 G     | 1    | 1 |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 |   |   |  | 62,53G- <b>/62,67G/</b>     | 61,69 G      |      |   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |            |                        |              | <b>Kreditanstalt für Wiederaufbau</b><br><b>Anleihen</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.     | A0PM5F                 | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)  |                              | 102,245G-/102,245G/                            | 102,265 G                   | 0,13         | 0,13 |  |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN      | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 98,58G-/98,62G/                                | 98,35 G                     | 3,13         | 3,13 |  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN      | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 96,88G-/96,93G/                                | 96,59 G                     | 3,17         | 3,16 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.     | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 96,277G-/96,387G/                              | 95,723 G                    | 0,78         | 0,78 |  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ      | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 99,7G-/99,71G/                                 | 99,69 G                     | 2,69         | 2,67 |  |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO      | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 99,93G-/99,94G/                                | 99,92 G                     | 2,25         | 2,23 |  |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN    | A254PH                 | DE000A254PH6 | 1,4197%, zinsv. v. 21.02.22-22.05.22, v. 21.11.19(22), FLR-Anl. v.2019(2022)  |                              | 100,765G-/100,765G/                            | 100,765 G                   |              |      |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.     | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 99,01G-/98,98G/                                | 98,76 G                     | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.     | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 95,86G-/95,72G/                                | 94,95 G                     | 1,3          | 1,3  |  |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.     | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 94,124G-/94,212G/                              | 93,408 G                    | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | 07.01.28                  | 07.01.     | A2GSNR                 | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)  |                              | 94,45G-/94,465G/                               | 93,605 G                    | 1,32         | 1,32 |  |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.     | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 99,924G-/99,924G/                              | 99,884 G                    | 0,24         | 0,24 |  |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.     | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 97,735G-/97,795G/                              | 97,275 G                    | 0,77         | 0,77 |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.     | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 96,792G  | 96,382 G                    | 0,52         | 0,52 |  |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.     | A2LQJS                 | DE000A2LQJS0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 99,272G-/99,289G/                              | 99,098 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.     | A191Z9                 | XS1713462668 | <b>Kroatien, Republik</b><br><b>Registered Notes</b><br>2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 99G-/99,095G/                                  | 98,67 G                     | 2,87         | 2,87 |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.MS      | A19N04                 | XS1680281133 | <b>Kronos International Inc.</b><br><b>Registered Notes</b><br>3 3/4%, v. 13.09.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 89,826G-/89,356G/                              | 90,356 G                    | 7,7          | 7,68 |  |
| 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</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) |                              | 101,445G-/101,385G/                            | 101,47 G                    | 1,18         | 1,18 |  |
| Euro                  | 100.000                | 29.03.24                  | 29.MJSD    | A3K3UH                 | FR0014009EH2 | <b>L'Oréal S.A.</b><br><b>Floating Rate Notes</b><br>0,482%, zinsv. v. 29.06.22-28.09.22, v. 29.03.22(24), EO-FLR Notes 2022(24/24)   |                              | 101,045G-/101,048G/                            | 101,042 G                   |              |      |  |
| Euro                  | 100.000                | 29.03.24                  | 29.03.     | A3K3UJ                 | FR0014009EI0 | <b>L'Oréal S.A.</b><br><b>Notes</b><br>0 3/8%, v. 29.03.22(24), EO-Notes 2022(22/24)  |                              | 98,198G-/98,257G/                              | 98,025 G                    | 0,76         | 0,76 |  |
| Euro                  | 100.000                | 29.06.26                  | 29.06.     | A3K3UK                 | FR0014009EJ8 | <b>L'Oréal S.A.</b><br><b>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)  |                              | 95,941G-/96,042G/                              | 95,372 G                    | 1,82         | 1,82 |  |
| Euro                  | 100.000                | 09.02.28                  | 09.02.     | A3K13Y                 | FR00140087C4 | <b>La Banque Postale</b><br><b>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)                         |                              | 90,048G-/89,886G/                              | 89,361 G                    | 2,22         | 2,22 |  |
| Euro                  | 100.000                | 23.06.31                  | 23.06.     | A3KSZD                 | FR00140044X1 | <b>La Banque Postale</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)  |                              | 76,71G-/76,57G/                                | 75,91 G                     | 1,96         | 1,96 |  |
| Euro                  | 100.000                | 09.06.28                  | 09.06.     | A182N1                 | FR0013181898 | <b>La Banque Postale</b><br><b>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 90,82G   | 90,45 G                     | 4,82         | 4,81 |  |
| Euro                  | 100.000                | endlos                    | 24.AO      | A2R9LH                 | FR0013455854 | <b>La Mondiale</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)   |                              | 86,97G-/86,58G/                                | 87,45 G                     |              |      |  |
| Euro                  | 100.000                | 21.06.24                  | 21.06.     | A19J53                 | FR0013262912 | <b>Lagardere S.A.</b><br><b>Obligations</b><br>1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24)   |                              | 97,251G-/97,232G/                              | 97,268 G                    | 3,1          | 3,1  |  |
| Euro                  | 100.000                | 16.10.26                  | 16.10.     | A2R88N                 | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)  |                              | 92,688G-/92,546G/                              | 92,586 G                    | 4,05         | 4,05 |  |
| Euro                  | 100.000                | 07.10.27                  | 07.10.     | A3KW4V                 | FR0014005SR9 | 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)  |                              | 91,241G-/91,372G/                              | 91,758 G                    | 3,58         | 3,58 |  |
| Euro                  | 10.000                 | 13.07.26                  | 13.07.     | LB09N6                 | DE000LB09N67 | <b>Landesbank Baden-Württemberg</b><br><b>Credit Linked Notes</b><br>2,7000000000000002%, v. 21.04.16(26), CLN TNE5 16(26)  |                              | 98,07G-/98,04G/                                | 97,5 G                      | 3,23         | 3,23 |  |
| Euro                  | 100.000                | 12.01.23                  | 12.01.     | LB1DTJ                 | DE000LB1DTJ6 | 1,3799999999999999%, v. 31.03.17(23), CLN CAR 17(23)  |                              | 99,58G-/99,58G/                                | 99,63 G                     | 2,19         | 2,18 |  |
| Euro                  | 10.000                 | 15.07.24                  | 15.07.     | LB1DU5                 | DE000LB1DU59 | 1,3999999999999999%, v. 21.06.17(24), CLN R6C BonS 17(24)   |                              | 98,25G-/98,26G/                                | 98 G                        | 2,29         | 2,29 |  |
| Euro                  | 10.000                 | 13.07.22                  | 13.07.     | LB1DY8                 | DE000LB1DY89 | 0 4/5%, v. 25.09.17(22), BonSchuld LHA 17(22)   |                              | 99,53G-/99,53G/                                | 99,54 G                     | 1,6          | 1,6  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 10.000                 | 15.07.24                  | 15.07.      | LB1P7V                 | DE000LB1P7V2 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>1,55%, v. 31.05.18(24), BonSchuld GEC 18(24)  |                              | 97,39G- <b>97,45G/</b>                         | 97,12 G                     | 2,86         | 2,86 |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                                    |                              | 95,49G- <b>95,555G/</b>                        | 94,93 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 27.02.25                  | 27.02.      | LB1DSM                 | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)  |                              | 96,985G- <b>97,034G/</b>                       | 96,554 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)  |                              | 99,413G- <b>99,371G/</b>                       | 99,276 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 16.07.27                  | 16.07.      | LB2CQG                 | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)   |                              | 91,241G- <b>91,071G/</b>                       | 90,302 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 24.07.29                  | 24.07.      | LB2ZSM                 | DE000LB2ZSM3 | 0 1/8%, v. 24.01.22(29), MTN-Pfandbr.Ser.827 v.22(29)  |                              | 87,22G- <b>87,275G/</b>                        | 86,339 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 18.02.27                  | 18.02.      | LB2CRG                 | DE000LB2CRG6 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)   | S 816                        | 88,101G- <b>87,844G/</b>                       | 87,473 G                    | 0,85         | 0,85 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26)                     |                              | 93,74G- <b>93,36G/</b>                         | 93,5 G                      | 4,64         | 4,63 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | LB01XD                 | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)  |                              | 98,51G- <b>98,35G/</b>                         | 98,33 G                     | 4,23         | 4,23 |
| Euro                  | 100.000                | 09.05.29                  | 09.05.      | LB13HZ                 | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)  |                              | 81,45G- <b>81,22G/</b>                         | 80,59 G                     | 5,4          | 5,4  |
| Euro                  | 1.000                  | 24.11.23                  |             | LB0Z9Q                 | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg<br/>Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV   |                              | 124,26G- <b>124,32G/</b>                       | 125,69 G                    |              |      |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>0 2/5%, zinsv. v. 06.02.22-05.02.23, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 02                         | 99,7G- <b>99,65G/</b>                          | 99,75 G                     | 0,8          | 0,8  |
| Euro                  | 1.000                  | 08.08.24                  | 08.08.      | HLB4Q3                 | DE000HLB4Q36 | 0 1/2%, v. 08.08.18(24), Carrara 08d/18 IHS 18(24)   |                              | 97,45G- <b>97,55G/</b>                         | 97,2 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | HLB2DM                 | DE000HLB2DM0 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Anleihen</b><br>3%, v. 18.11.15(25), Nachr.Anleihe v.15(25)  |                              | 99,25G- <b>99,25G/</b>                         | 100,001 G                   | 3,23         | 3,23 |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | HLB02N                 | DE000HLB02N4 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4%, v. 06.11.13(23), Nachr.Inh.Schv.Em. 13(23)                          |                              | 99,285G- <b>99,385G/</b>                       | 99,285 G                    | 4,47         | 4,45 |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.      | HLB1KN                 | DE000HLB1KN5 | 2 1/2%, v. 19.11.14(24), Nachr.Inh.Schv.Em. 14(24)   |                              | 97G- <b>97G/</b>                               | 97,001 G                    | 3,84         | 3,83 |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A13R9M                 | DE000A13R9M1 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.04.16(26), MTN Serie 5559 v.16(26)   | S 5559                       | 95,392G- <b>95,472G/</b>                       | 94,813 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A3KL9K                 | XS2306621934 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25)  |                              | 92,163G- <b>92,164G/</b>                       | 91,616 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZO                 | XS1379610675 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)   |                              | 95,708G- <b>95,821G/</b>                       | 95,164 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)   |                              | 98,923G- <b>98,883G/</b>                       | 98,652 G                    | 0,76         | 0,76 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)   | S 21                         | 100,17G- <b>100,17G/</b>                       | 100,18 G                    | 1,69         | 1,68 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 | v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)  | S 1206                       | 88,805G- <b>88,884G/</b>                       | 87,917 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)  |                              | 95,052G- <b>95,165G/</b>                       | 94,287 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  |                              | 92,586G- <b>92,673G/</b>                       | 91,822 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)   |                              | 100,68G- <b>100,68G/</b>                       | 100,71 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)   |                              | 94,58G- <b>94,7G/</b>                          | 94,23 G                     | 2,1          | 2,1  |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)   |                              | 96,268G- <b>96,228G/</b>                       | 95,872 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A3MQS1                 | XS2459163619 | 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)   |                              | 89,61G- <b>89,32G/</b>                         | 89,01 G                     | 3,87         | 3,86 |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)    |                              | 97,85G- <b>95,391G/</b>                        | 97,71 G                     | 4,74         | 4,73 |
| Euro                  | 1.000                  | 06.05.25                  | 06.05.      | A3K46T                 | XS2477154871 | <b>LeasePlan Corporation N.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25)                                     |                              | 97,006G- <b>96,868G/</b>                       | 96,583 G                    | 3,3          | 3,29 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | A3KL4R                 | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)  |                              | 89,677G- <b>89,084G/</b>                       | 88,898 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.      | A254P5                 | DE000A254P51 | <b>LEG Immobilien SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)  |                              | 84,419G- <b>84,238G/</b>                       | 84,209 G                    | 2,06         | 2,06 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.      | A254P6                 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)  |                              | 67,202G- <b>66,925G/</b>                       | 67,055 G                    | 4,79         | 4,79 |
| Euro                  | 100.000                | 30.06.31                  | 30.06.      | A3E5VK                 | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)  |                              | 70,113G- <b>70,584G/</b>                       | 71,361 G                    | 2,12         | 2,12 |
| Euro                  | 100.000                | 30.03.33                  | 30.03.      | A3H3JU                 | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)  |                              | 65,812G- <b>65,601G/</b>                       | 65,917 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 17.01.26                  | 17.01.      | A3MQNN                 | DE000A3MQNN9 | 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)  |                              | 87,365G- <b>87,366G/</b>                       | 87,221 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 17.01.29                  | 17.01.      | A3MQNP                 | DE000A3MQNP4 | 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)  |                              | 78,08G- <b>78,602G/</b>                        | 78,267 G                    | 2,21         | 2,21 |
| Euro                  | 100.000                | 17.01.34                  | 17.01.      | A3MQNQ                 | DE000A3MQNQ2 | 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)  |                              | 68,399G- <b>68,095G/</b>                       | 68,509 G                    | 4,36         | 4,36 |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien SE</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)                                     |                              | 91,83G- <b>91,42G/</b>                         | 91,73 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien SE</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 97,12G- <b>97,305G/</b>                        | 97,51 G                     | 2,55         | 2,55 |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | LFA157                 | DE000LFA1578 | <b>LfA Förderbank Bayern</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 3/4%, v. 03.08.15(23), Inh.-Schv.R.1157 v.15(23)                            | R 1157                       | 99,878G- <b>99,901G/</b>                       | 99,775 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 27.03.24                  | 27.03.      | A19E7B                 | XS1586337872 | <b>Liberty Mutual Finance Europe DAC</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S                   |                              | 99,196G- <b>99,081G/</b>                       | 98,902 G                    | 2,3          | 2,29 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S                           |                              | 99,52G   | 99,07 G                     | 2,88         | 2,88 |
| Euro                  | 1.000                  | 01.04.24                  | 01.JAJO     | A2RZ8P                 | XS1974797950 | <b>Lincoln Financing S.à.r.l.</b><br><b>Floating Rate Notes</b><br>3,411%, zinsv. v. 01.04.22-30.06.22, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S |                              | 97,281G- <b>97,229G/</b>                       | 97,238 G                    | 5,18         | 5,17 |
| Euro                  | 1.000                  | 01.04.24                  | 01.AO       | A2RZ8M                 | XS1974797364 | <b>Lincoln Financing S.à.r.l.</b><br><b>Senior Secured Notes</b><br>3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S                                 |                              | 96,904G- <b>96,806G/</b>                       | 96,998 G                    | 5,65         | 5,63 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)   |                              | 92,04G-2,41- <b>91,93G/</b>                    | 91,37 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 100,99G- <b>100,97G/</b>                       | 100,99 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)  |                              | 101,055G- <b>101,12G/</b>                      | 100,8 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | A18XU7                 | XS1362384262 | <b>Linde Inc.</b><br><b>Guaranteed Registered Notes</b><br>1,2%, v. 12.02.16(24), EO-Notes 2016(16/24)  |                              | 99,339G- <b>99,216G/</b>                       | 99,159 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A1ZS1J                 | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)   |                              | 97,463G- <b>97,398G/</b>                       | 97,068 G                    | 2,43         | 2,43 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3K3WR                 | XS2463961321 | <b>Linde PLC</b><br><b>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)   |                              | 93,644G- <b>93,34G/</b>                        | 92,967 G                    | 2,14         | 2,14 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | A3K3WS                 | XS2463961248 | 1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)   |                              | 87,869G- <b>87,594G/</b>                       | 86,896 G                    | 3,01         | 3,01 |
| Euro                  | 100.000                | 31.03.35                  | 31.03.      | A3K3WT                 | XS2463961677 | 1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)   |                              | 82,989G- <b>82,6G/</b>                         | 81,697 G                    | 3,32         | 3,32 |
| Euro                  | 100.000                | 30.09.26                  | 30.09.      | A3KWTT                 | XS2391860843 | v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)   | S s                          | 90,634G- <b>90,376G/</b>                       | 90,04 G                     | 2,42         |      |
| Euro                  | 100.000                | 30.09.33                  | 30.09.      | A3KWTV                 | XS2391861064 | 0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)   | S s                          | 74,448G- <b>74,23G/</b>                        | 73,356 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 30.09.51                  | 30.09.      | A3KWTV                 | XS2391865305 | 1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)   | S s                          | 54,078G- <b>53,825G/</b>                       | 52,849 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 50.000                 | 17.07.24                  | 17.JJ       | A289BQ                 | DE000A289BQ3 | <b>Lloyd Fonds AG</b><br><b>Wandelschuldverschreibungen</b><br>5 1/2%, v. 17.07.20(24), Wandelschuld v.20(24)  |                              | 250B-/250B/                                    | 250                         | B            |      |      |
| Euro                  | 1.000                  | 21.06.24                  | 21.MJSD     | A19J51                 | XS1633845158 | <b>Lloyds Banking Group PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,611%, zinsv. v. 21.06.22-20.09.22, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)  | S s                          | 100,703G-/100,695G/                            | 100,556                     | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 17.01.34                  | 17.01.      | A3K039                 | XS2431319107 | <b>Logicor Financing S.à.r.l.</b><br><b>Medium - Term Notes</b><br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 5/8%, v. 17.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)   |                              | 70,103G-/69,843G/                              | 70,325                      | G            | 5,62 | 5,62 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A3K05A                 | XS2431318711 |  |                              | 89,182G-/88,883G/                              | 88,982                      | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3K05C                 | XS2431318802 |  |                              | 78,35G-/77,982G/                               | 78,203                      | G            | 4,13 | 4,13 |
| Euro                  | 1.000                  | 27.11.25                  | 27.11.      | A285E2                 | XS2264074647 | <b>Louis Dreyfus Company Finance B.V.</b><br><b>Senior Guaranteed Medium - Term Notes</b><br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)<br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)  |                              | 96,493G-/96,467G/                              | 96,238                      | G            | 3,49 | 3,49 |
| Euro                  | 1.000                  | 28.04.28                  | 28.04.      | A3KP74                 | XS2332552541 |  |                              | 85,19G-/85,039G/                               | 84,827                      | G            | 3,81 | 3,81 |
| Euro                  | 1.000                  | 15.02.27                  | 15.MS       | A3K10R                 | XS2401886788 | <b>Loxam S.A.S.</b><br><b>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S  |                              | 86,184G-/85,165G/                              | 87,252                      | G            | 8,63 | 8,61 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JJ       | A19FRN                 | XS1590066624 | <b>Loxam S.A.S.</b><br><b>Senior Secured Notes</b><br>4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S  |                              | 95,625G-/95,365G/                              | 96,365                      | G            | 7,18 | 7,16 |
| Euro                  | 1.000                  | 22.03.26                  | 22.MS       | A3E5FD                 | DE000A3E5FD9 | <b>LTG AG</b><br><b>Anleihen</b><br>5 3/4%, v. 22.03.21(26), Anleihe v.21(24/26)<br>6%, v. 22.03.21(24), Anleihe v.21(21/24)verläng.   |                              | 95B-/95B/                                      | 95                          | B            | 7,44 | 7,43 |
| Euro                  | 1.000                  | 22.03.24                  | 22.MS       | A3E5FQ                 | DE000A3E5FQ1 |  |                              | 100G-/100G/                                    | 100                         | G            | 6,08 | 6,06 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YPES                 | DE000A2YPES6 | <b>Luana Capital New Energy Concepts GmbH</b><br><b>Anleihen</b><br>5%, v. 15.08.19(24), Anleihe v.2019(2022/2024)   |                              | 100G-/100G/                                    | 100                         | G            | 5,06 | 5,05 |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | A19Y1R                 | XS1803247557 | <b>Lunar Funding V PLC</b><br><b>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom   |                              | 95,232G-/95,28G/                               | 94,552                      | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6CM                 | XS1288894691 |  |                              | 98,783G-/98,807G/                              | 98,211                      | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 26.05.24                  | 26.05.      | A19HW1                 | FR0013257623 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24)<br>v. 11.02.20(24), EO-Medium-Term Notes 20(20/24)<br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) |                              | 98,913G-/98,822G/                              | 98,548                      | G            | 1,38 | 1,38 |
| Euro                  | 100.000                | 11.02.24                  | 11.02.      | A28TL1                 | FR0013482817 |  |                              | 97,849G-/97,892G/                              | 97,686                      | G            | 1,34 |      |
| Euro                  | 100.000                | 11.02.26                  | 11.02.      | A28TL2                 | FR0013482825 |  |                              | 93,121G-/93,07G/                               | 92,432                      | G            | 2,01 |      |
| Euro                  | 100.000                | 11.02.28                  | 11.02.      | A28TL3                 | FR0013482833 |  |                              | 88,597G-/88,622G/                              | 87,872                      | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 11.02.31                  | 11.02.      | A28TL4                 | FR0013482841 |  |                              | 82,675G-/82,883G/                              | 81,714                      | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VN3                 | FR0013506508 |  |                              | 97,051G-/97,08G/                               | 96,681                      | G            | 1,54 | 1,54 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 |  |                              | 99,858G-/99,825G/                              | 99,846                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ       | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)  |                              | 55G  |                             |              | 20,8 | 20,8 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K074                 | XS2433206740 | <b>Macquarie Group Ltd.</b><br><b>Medium - Term Notes</b><br>0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)  |                              | 83,417G-/83,27G/                               | 82,632                      | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | 14.05.28                  | 14.05.      | A3E5P1                 | XS2341724172 | <b>MAHLE GmbH</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)  |                              | 65,584G-/64,867G/                              | 66,908                      | G            | 7,29 | 7,29 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)   |                              | 95,623G  | 94,92                       | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |  |                              | 100,146G-/100,107G/                            | 100,122                     | G            | 1,29 | 1,28 |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A. Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |                              | 96,07G   | 95,43 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S  |                              | 67,13G-/66,6G/                                 | 67,49 G                     | 4,44         | 4,44 |
| Euro                  | 1.000                  | 22.02.29                  | 22.02.      | A3K2J8                 | XS2448014808 | <b>Mastercard Inc. Registered Notes</b><br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)   |                              | 90,766G-/90,766G/                              | 89,565 G                    | 2,19         | 2,19 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | A2RRK1                 | XS1878323499 | <b>Maxima Grupe UAB Medium - Term Notes</b><br>3 1/4%, v. 13.09.18(23), EO-Med.-T. Notes 2018(18/23)   |                              | 95,78G-/95,42G/                                | 95,78 G                     | 6,63         | 6,63 |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp. Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)  |                              | 98,995G-/99,01G/                               | 98,9 G                      | 1,74         | 1,74 |
| 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)  |                              | 97,38G-/97,34G/                                | 97,12 G                     | 4,18         | 4,17 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)   |                              | 91,87G-/92,16G/                                | 91,38 G                     | 5,07         | 5,07 |
| 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)  |                              | 98,218G-/98,169G/                              | 98,014 G                    | 1,27         | 1,27 |
| 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)  |                              | 89,226G-/89,264G/                              | 88,167 G                    | 3,15         | 3,15 |
| 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)  |                              | 81,85G-/81,65G/                                | 81,38 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 99,73G-/99,825G/                               | 99,585 G                    | 3,37         | 3,37 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |                              | 96,18G-/96,21G/                                | 95,52 G                     | 2,71         | 2,71 |
| Euro                  | 100.000                | 17.12.25                  | 17.12.      | A1ZA8A                 | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)   |                              | 100,845G-/100,689G/                            | 100,46 G                    | 2,66         | 2,66 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |                              | 96,58G-/96,67G/                                | 95,76 G                     | 3,17         | 3,17 |
| Euro                  | 100.000                | 15.06.26                  | 15.06.      | A2RZF2                 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)   |                              | 93,697G-/93,718G/                              | 93,226 G                    | 1,92         | 1,92 |
| 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)  |                              | 94,673G-/94,624G/                              | 93,749 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 31.05.34                  | 31.05.      | A3K58F                 | XS2486285377 | 3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)  |                              | 92,621G-/92,755G/                              | 91,423 G                    | 3,77         | 3,77 |
| 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)  |                              | 83,559G-/83,573G/                              | 82,848 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)  |                              | 74,742G-/74,669G/                              | 73,591 G                    | 2,32         | 2,32 |
| Euro                  | 1.000                  | 17.11.25                  | 17.11.      | A19DHZ                 | XS1567174286 | <b>McKesson Corp. Registered Notes</b><br>1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)  |                              | 94,931G-/95,014G/                              | 94,554 G                    | 3,08         | 3,08 |
| Euro                  | 100.000                | 27.11.24                  | 26.FMAN     | A283W1                 | SE0015194527 | <b>Media and Games Invest SE Guarabteed Floating Rate Notes</b><br>5 3/4%, zinsv. v. 27.05.22-28.08.22, v. 27.11.20(24), EO-FLR Notes 2020(20/24)            |                              | 97,75G-/97,75G/                                | 97,75 G                     | 6,95         | 6,92 |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Mercedes-Benz Group AG Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)   |                              | 100,125G-/100,05G/                             | 99,875 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)   |                              | 99,56G-/99,54G/                                | 99,5 G                      | 1,71         | 1,7  |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)  |                              | 92,11G-/92,13G/                                | 91,53 G                     | 2,85         | 2,85 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)  |                              | 101,08G-/101,06G/                              | 101,07 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)  |                              | 83,127G-/83,18G/                               | 82,973 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)  |                              | 95,24G-/95,38G/                                | 94,748 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)  |                              | 90,85G-/91G/                                   | 90,28 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)  |                              | 81,55G-/81,86G/                                | 81,35 G                     | 3,73         | 3,73 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)  |                              | 91,3G-/91,39G/                                 | 91,22 G                     | 2,17         | 2,17 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)  |                              | 91,473G-/91,51G/                               | 91,11 G                     | 3,14         | 3,13 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)  |                              | 84,37G-/84,6G/                                 | 84,02 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)  |                              | 76,23G-/76,622G/                               | 76,25 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)  |                              | 81,96G-/82,076G/                               | 81,54 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)  |                              | 74,027G-/75,529G/                              | 74,93 G                     | 1,98         | 1,98 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.04.22-03.07.22, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) |                              | 100,02G-/100,08G/                              | 100,1 G                     | -0,04        |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)  | S s                          | 99,73G- <b>99,695G/</b>                        | 99,68 G                     | 1,11         | 1,11  |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)   |                              | 95,75G- <b>95,572G/</b>                        | 95,88 G                     | 2,08         | 2,08  |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)   |                              | 98,346G- <b>98,38G/</b>                        | 98,18 G                     | 1,78         | 1,78  |      |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)   |                              | 95,46G- <b>95,475G/</b>                        | 94,88 G                     | 2,55         | 2,55  |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)  |                              | 100,4G- <b>100,355G/</b>                       | 100,4 G                     | 0,49         | 0,48  |      |
| Euro                  | 1.000                  | 07.04.25                  | 07.04.      | A289RN                 | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)   |                              | 101,13G- <b>101,03G/</b>                       | 100,88 G                    | 2,23         | 2,23  |      |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)  |                              | 100,135G- <b>100,12G/</b>                      | 100,033 G                   | 1,52         | 1,51  |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)   |                              | 98,31G- <b>98,56G/</b>                         | 98,02 G                     | 2,37         | 2,37  |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)  |                              | 96,76G- <b>96,86G/</b>                         | 96,56 G                     | 2,4          | 2,4   |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)   |                              | 96,79G- <b>96,84G/</b>                         | 96,87 G                     | 1,75         | 1,75  |      |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)   |                              | 98,232G- <b>98,242G/</b>                       | 98,11 G                     | 0,51         | 0,51  |      |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)   |                              | 90,59G- <b>90,925G/</b>                        | 90,32 G                     | 1,37         | 1,37  |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)   |                              | 99,816G- <b>99,84G/</b>                        | 99,84 G                     | 0,87         | 0,87  |      |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)   |                              | 95,63G- <b>95,59G/</b>                         | 95,345 G                    | 2,55         | 2,55  |      |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24)  |                              | 97,391G- <b>97,357G/</b>                       | 97,15 G                     | 1,69         |       |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)  |                              | 91,021G- <b>91,33G/</b>                        | 90,87 G                     | 0,82         | 0,82  |      |
| 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)  |                              |  | 81,522G- <b>81,561G/</b>    | 81,311 G     | 5,93  | 5,93 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)  |                              | 97,12G- <b>97,175G/</b>                        | 96,79 G                     | 1,03         | 1,03  |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)   |                              | 94,28G- <b>94,71G/</b>                         | 93,47 G                     | 4,6          | 4,6   |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)  |                              | 98,31G- <b>98,46G/</b>                         | 98,24 G                     | 3,4          | 3,4   |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)   |                              | 87,05G- <b>87,38G/</b>                         | 86,57 G                     | 4,66         | 4,66  |      |
| 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)                                |                              | 94,504G- <b>94,337G/</b>                       | 93,955 G                    | 0,26         | 0,26  |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)  |                              | 88,721G- <b>88,476G/</b>                       | 87,643 G                    | 1,12         | 1,12  |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)  |                              | 90,849G- <b>90,654G/</b>                       | 89,861 G                    | 0,82         | 0,82  |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | <b>Merck KGaA<br/>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) |                              | 99,111G- <b>99,2G/</b>                         | 99,265 G                    | 3,41         | 3,41  |      |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)   |                              | 87,287G- <b>85,963G/</b>                       | 87,752 G                    | 2,04         | 2,04  |      |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)   |                              | 85,005G- <b>84,346G/</b>                       | 85,537 G                    | 3,51         | 3,51  |      |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3KRXC                 | XS2347367018 | <b>Merlin Properties SOCIMI S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                        |                              | 78,57G- <b>78,7G/</b>                          | 78,5 G                      | 3,49         | 3,49  |      |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group S.A.<br/>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)                                       |                              | 97,65G- <b>97,65G/</b>                         | 97,5 G                      | 13,6         | 13,6  |      |
| Euro                  | 1.000                  | 28.06.26                  | 28.06.      | A3KRAP                 | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26)   |                              | 83,451G- <b>83,461G-3,849</b>                  | 83,5 G                      | 14,07        | 14,06 |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | <b>METRO AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)   |                              | 93,7G- <b>92,93G/</b>                          | 93,45 G                     | 3,21         | 3,21  |      |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  |                              | 96,092G- <b>95,994G/</b>                       | 96,397 G                    | 2,33         | 2,33  |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A3KR73                 | XS2348280707 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                          |                              | 86,37G- <b>85,81G/</b>                         | 85,86 G                     | 0,87         | 0,87  |      |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | <b>Microsoft Corp.<br/>Registered Notes</b><br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)   |                              | 98,94G- <b>98,97G/</b>                         | 98,82 G                     | 2,98         | 2,98  |      |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)   |                              | 96,08G- <b>96,23G/</b>                         | 95,81 G                     | 3,42         | 3,42  |      |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)   |                              | 92,83G- <b>93,15G/</b>                         | 92,28 G                     | 4,2          | 4,2   |      |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | <b>Microsoft Corp.<br/>Registered Notes</b><br>3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 93,46G- <b>93,87G/</b>                         | 92,98 G                     | 4,34         | 4,34 |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)   |                              | 104,09G- <b>104,14G/</b>                       | 102,82 G                    | 4,32         | 4,31 |
| US\$                  | 1.000                  | <b>15.11.22</b>           | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)   |                              | 99,735G- <b>99,75G/</b>                        | 99,84 G                     | 2,84         | 2,81 |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)   |                              | 88,96G- <b>88,66G/</b>                         | 88,19 G                     | 4,39         | 4,39 |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)   |                              | 99,6G- <b>99,62G/</b>                          | 99,59 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)   |                              | 99,44G- <b>99,57G/</b>                         | 99,45 G                     | 3,29         | 3,28 |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)   |                              | 100,68G- <b>100,72G/</b>                       | 100,64 G                    | 3,14         | 3,13 |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)   |                              | 94,94G- <b>95,34G/</b>                         | 94,21 G                     | 4,31         | 4,31 |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 98,77G- <b>98,89G/</b>                         | 98,6 G                      | 3,17         | 3,17 |
| Euro                  | 1.000                  | 29.10.24                  | 29.10.      | A3KX2U                 | XS2402064559 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24)  |                              | 93,81G- <b>93,91G/</b>                         | 93,75 G                     | 2,75         |      |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 96,09G- <b>96,36G/</b>                         | 96,09 G                     | 4,61         | 4,6  |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)                               |                              | 83,93G- <b>83,81G/</b>                         | 83,25 G                     | 4,15         | 4,14 |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.<br/>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |                              | 99,51G   | 99,41 G                     | 3,23         | 3,23 |
| 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)  |                              | 95,061G- <b>95,069G/</b>                       | 94,587 G                    | 2,76         | 2,76 |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | A1ZXS8                 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)   |                              | 84,585G- <b>84,568G/</b>                       | 83,619 G                    | 3,94         | 3,94 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A3KM02                 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)   |                              | 85,251G- <b>85,231G/</b>                       | 84,451 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 17.03.33                  | 17.03.      | A3KM03                 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)   |                              | 74,839G- <b>74,853G/</b>                       | 74,001 G                    | 2            | 2    |
| Euro                  | 1.000                  | 17.03.41                  | 17.03.      | A3KM04                 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)   |                              | 63,358G- <b>63,417G/</b>                       | 62,348 G                    | 4,25         | 4,25 |
| 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) |                              | 98,006G- <b>97,907G/</b>                       | 97,509 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | 1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J   | S s                          | 78,764G- <b>78,525G/</b>                       | 77,903 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)   |                              | 94,47G- <b>94,277G/</b>                        | 93,712 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 94,906G- <b>94,776G/</b>                       | 94,291 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G   | S s                          | 93,31G- <b>93,22G/</b>                         | 92,65 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | <b>02.12.22</b>           | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,21G- <b>100,205G/</b>                      | 100,2 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)  | S s                          | 99,31G   | 99,06 G                     | 2,17         | 2,17 |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)  |                              | 100,33G- <b>100,37G/</b>                       | 100,33 G                    | 3,7          | 3,69 |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 96,34G- <b>96,57G/</b>                         | 96,13 G                     | 4,81         | 4,81 |
| 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)  |                              | 84,656G- <b>82,831G/</b>                       | 84,698 G                    | 0,12         | 0,12 |
| 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)   |                              | 98,321G- <b>97,99G/</b>                        | 98,23 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <b>Münchener Hypothekbank eG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)<br>1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)   | S 1685                       | 97,23G- <b>97,29G/</b>                         | 96,8 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |   | S 1762                       | 94,19G- <b>94,28G/</b>                         | 93,52 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 |   | S 1989                       | 93,662G- <b>93,888G/</b>                       | 92,889 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>Nachrangige Anleihen</b><br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)<br>1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) |                              | 76,32G- <b>76,43G/</b>                         | 75,71 G                     | 2,89         | 2,89 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |   |                              | 92,63G- <b>92,69G/</b>                         | 91,85 G                     | 3,68         | 3,68 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 |   |                              | 71,48G- <b>71,59G/</b>                         | 70,76 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | A3K1FB                 | XS2435663393 | <b>Municipality Finance PLC</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)   |                              | 83,201G- <b>83,201G/</b>                       | 82,061 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 01.06.34                  | 01.06.      | A2TSCU                 | DE000A2TSCU0 | <b>Murphy &amp; Spitz Green Energy AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.06.19(34), IHS v.2019(2024/2034)   |                              | 100G- <b>100G/</b>                             | 100 G                       | 4,25         | 4,25 |
| Euro                  | 1.000                  | 14.02.24                  | 14.FMAN     | A254QY                 | NO0010872864 | <b>Mutares SE &amp; Co. KGaA</b><br><b>Floating Rate Bonds</b><br>6%, zinsv. v. 16.05.22-14.08.22, v. 14.02.20(24), FLR-Bonds v.20(20/24)   |                              | 98,05G- <b>98,05G/</b>                         | 98,05 G                     | 7,49         | 7,45 |
| Euro                  | 100.000                | <b>18.09.22</b>           | 18.MS       | A2GSE2                 | DE000A2GSE26 | <b>mVISE AG</b><br><b>Wandelanleihen</b><br>3 3/4%, v. 18.09.17(22), Wandelanleihe v.17(21/22)<br>4 1/2%, v. 01.04.22(26), Wandelanleihe v.22(22/26)  |                              | 100-T- <b>100-T/</b>                           | 100 -T                      | 3,76         | 3,71 |
| Euro                  | 100.000                |                           | 01.AO       | A3MQXE                 | DE000A3MQXE7 |   |                              | 100G- <b>100G/</b>                             | 100 G                       | 4,55         | 4,54 |
| Euro                  | 100.000                | 01.04.24                  | 01.04.      | A3E5TB                 | DE000A3E5TB4 | <b>mwb fairtrade Wertpapierhandelsbank AG</b><br><b>Umtauschanleihe</b><br>0 1/2%, v. 01.04.21(24), Umtausch-Anl.v.21(24)2INV   |                              | 118G- <b>118G/</b>                             | 118 G                       |              |      |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A189GN                 | XS1492457665 | <b>Mylan II B.V.</b><br><b>Guaranteed Registered Notes</b><br>2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)   |                              | 97,005G- <b>96,711G/</b>                       | 96,579 G                    | 3,71         | 3,71 |
| Euro                  | 1.000                  | 23.05.25                  | 23.05.      | A1907N                 | XS1801129286 | <b>Mylan Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)  |                              | 95,86G- <b>95,656G/</b>                        | 95,519 G                    | 3,74         | 3,74 |
| 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)  |                              | 87,51G- <b>86,477G/</b>                        | 87,519 G                    | 5,18         | 5,18 |
| Euro                  | 1.000                  | 23.10.27                  | 23.10.      | A283P0                 | BE0002735166 | <b>N.V. Bekaert S.A.</b><br><b>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)  |                              | 96,75G- <b>97,12G/</b>                         | 95,944 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 25.10.26                  | 25.10.      | A2R9F6                 | BE0002673540 |   |                              | 98,277G- <b>98,574G/</b>                       | 98,167 G                    | 3,11         | 3,1  |
| 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)  |                              | 71,051G- <b>71,533G/</b>                       | 70,034 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 28.03.29                  | 28.03.      | A2RZ4E                 | XS1843442622 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)  |                              | 88,219G- <b>88,241G/</b>                       | 87,327 G                    | 3,76         | 3,76 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A3KUPC                 | XS2369906644 |   |                              | 70,794G- <b>70,517G/</b>                       | 70,013 G                    | 2,52         | 2,52 |
| 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)   |                              | 93,72G- <b>93,729G/</b>                        | 93,056 G                    | 1,33         | 1,33 |
| 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)<br>0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)   |                              | 95,72G- <b>95,84G/</b>                         | 95,16 G                     | 2,39         | 2,39 |
| Euro                  | 1.000                  | 10.11.23                  | 10.11.      | A188Y5                 | XS1517196272 |   |                              | 98,687G- <b>98,482G/</b>                       | 98,384 G                    | 1,26         | 1,26 |
| 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)   |                              | 92,002G- <b>92,176G/</b>                       | 91,431 G                    | 0,27         | 0,27 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.09.26                  | 29.09.      | A3KWU5                 | XS2390837495 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)  |                              | 92,44G-/92,534G/                               | 91,808 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)  |                              | 80,554G-/80,833G/                              | 79,915 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 |   | 91,266G-/91,43G/             | 90,92 G  | 0,9                         | 0,9          |      |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNP                 | XS2381853279 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)  |                              | 82,034G-/81,991G/                              | 81,46 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 |   | 71,647G-/71,702G/            | 70,918 G                                       | 2,07                        | 2,07         |      |
| Euro                  | 100.000                | 21.09.28                  | 21.09.      | A3KWEK                 | XS2388449758 | <b>Nationale-Niederlande Bank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)  |                              | 83,328G-/83,25G/                               | 82,473 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)  |                              | 100,23G-/100,235G/                             | 100,245 G                   |              |      |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19GBD                 | XS1599125157 | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)  |                              | 99,553G-/99,527G/                              | 99,379 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 |   | 97,68G                       | 97,21 G  | 2,15                        | 2,15         |      |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667 |   | 83,583G-/83,567G/            | 82,656 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 98,445G-/98,56G/                               | 98,295 G                    | 1,96         | 1,96 |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)   |                              | 93,033G-/92,156G/                              | 93,331 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |   | 98,699G-/97,367G/            | 99,048 G                                       |                             |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 94,21G-/94,31G/                                | 93,77 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |   | 101,875G-/101,855G/          | 101,9 G  | 0,4                         | 0,4          |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |   | 101,305G-/101,35G/           | 101,15 G                                       | 2,05                        | 2,05         |      |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)  |                              | 100,98G  | 100,985 G                   | 1,12         | 1,11 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A19145                 | XS1837997979 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23)<br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)   |                              | 99,778G-/99,771G/                              | 99,587 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 02.03.27                  | 02.03.      | A3K2U9                 | XS2449911143 |   | 92,113G-/91,922G/            | 91,216 G                                       | 2,98                        | 2,98         |      |
| Euro                  | 1.000                  | 12.11.25                  | 12.11.      | A3KYQ9                 | XS2407357768 |   | 91,189G-/91,187G/            | 90,582 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 20.01.30                  | 20.01.      | A3K1DD                 | XS2434763483 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)  |                              | 68,701G-/68,396G/                              | 68,416 G                    | 5,77         | 5,77 |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A18WZW                 | XS1346315382 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 100,115G-/100,121G/                            | 100,096 G                   | 0,28         | 0,28 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 |   | 106,85G                      | 105,97 G                                       | 2,17                        | 2,17         |      |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |   | 98,669G-/98,508G/            | 98,5 G   | 1,49                        | 1,49         |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) |                              | 98,45G-/98,4G/                                 | 98,21 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |   | 91,24G-/91,57G/              | 90,69 G  | 2,52                        | 2,52         |      |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |   | 83,06G-/83,24G/              | 81,76 G  | 3,14                        | 3,14         |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |   | 100,37G-/100,365G/           | 100,4 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>30.06.2022  | Einheitspreis<br>29.06.2022                            | Rendite nach                         |                                     |
|--------------------------------------|---|--|---|--|--|--|------------------------------|---|--|--------------------------------------|-------------------------------------|
|                                      |   |  |   |  |  |  |                              |   |  | ISMA                                 | B/F                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 16.05.23<br>14.02.34                                     | 16.05.<br>14.02.                          | A1Z956<br>A3KSAC                               | XS1319652902<br>XS2350746215   | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)   |                              | 99,82G- <b>99,81G/</b><br>77,53G- <b>77,46G/</b>  | 99,82 G<br>76,28 G                                     | 0,97<br>1,61                         | 0,97<br>1,61                        |
| Euro<br>US\$                         | 1.000<br>1.000                            | 18.07.25<br>22.03.23                                     | 18.07.<br>22.03.                          | A19LJV<br>A19X8J                               | XS1648298559<br>XS1796233150   | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)   |                              | 96,96G- <b>97,18G/</b><br>99,98G- <b>99,96G/</b>  | 96,77 G<br>99,83 G                                     | 1,79<br>3,17                         | 1,79<br>3,15                        |
| Euro<br>Euro<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.05.27<br>15.11.29<br>15.11.28<br>15.05.29<br>15.05.29 | 15.MN<br>15.JD<br>15.MN<br>15.MN<br>15.MN | A1909T<br>A2R1KU<br>A2R1QS<br>A2R95Z<br>A2SAF3 | XS1821883102<br>XS1989380172<br>US64110LAT35<br>XS2076099865<br>US64110LAX47 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) |                              | 93,684G- <b>93,364G/</b><br>89,826G- <b>89,78G/</b><br>98,68G- <b>98,09G/</b><br>94,515G- <b>94,355G/</b><br>100,24G- <b>100,24G/</b> | 93,457 G<br>89,815 G<br>98,85 G<br>94,34 G<br>100,91 G | 5,25<br>5,66<br>6,34<br>5,71<br>6,43 | 5,25<br>5,66<br>6,33<br>5,7<br>6,43 |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 08.12.23<br>15.11.24<br>15.11.26                         | 08.12.<br>15.11.<br>15.11.                | A2GSNF<br>A2NBR8<br>A3MP5K                     | DE000A2GSNF5<br>DE000A2NBR88<br>DE000A3MP5K7                                 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)<br>6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)  |                              | 99,01G- <b>99,01G/</b><br>98,5G- <b>97,51G/</b><br>95,5G- <b>95,5G/</b>   | 99,16 G<br>97,51 G<br>95,5 G                           | 7,96<br>7,66<br>7,23                 | 7,9<br>7,63<br>7,21                 |
| 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)  |                              | 85,587G- <b>85,468G/</b>  | 84,642 G   | 0,58                                 | 0,58                                |
| 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)   |                              | 99,571G- <b>100,54G/</b>  | 100,531 G  | 3,24                                 | 3,23                                |
| 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   |                              | 90,585G- <b>89,042G/</b>  | 90,865 G   | 7,34                                 | 7,34                                |
| Euro                                 | 100.000                                   | 25.11.30   | 25.11.                                    | A3KZCA   | XS2411638575   | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.11.21(30), EO-M.-T. Mortg.Cov.Bds 21(30)   |                              | 83,68G- <b>83,596G/</b>   | 82,571 G   | 0,3                                  | 0,3                                 |
| Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>100.000<br>100.000<br>100.000    | 19.04.23<br>08.07.25<br>24.06.27<br>09.09.26             | 19.04.<br>08.07.<br>24.06.<br>09.09.      | A19ZHS<br>A2R4TN<br>A3K1EX<br>A3KVYN           | XS1809240515<br>XS2023631489<br>XS2432361421<br>XS2384734542                 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)<br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)                      |                              | 99,502G- <b>99,474G/</b><br>93,326G- <b>93,029G/</b><br>84,851G- <b>84,414G/</b><br>85,556G- <b>84,703G/</b>                          | 99,314 G<br>92,821 G<br>84,298 G<br>85,077 G           | 1,8<br>1,86<br>2,07<br>0,59          | 1,79<br>1,86<br>2,07<br>0,59        |
| Euro                                 | 1.000                                     | 30.09.25   | 30.MS                                     | A2GSKT   | XS1690645129   | <b>Nidda BondCo GmbH<br/>Anleihen</b><br>5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S  |                              | 80,985G- <b>79,705G/</b>  | 80,995 G   | 12,34                                | 12,34                               |
| Euro<br>Euro                         | 1.000<br>1.000                            | 30.09.24<br>30.09.24                                     | 30.MS<br>30.MS                            | A289C8<br>A2GSKU                               | XS2171737799<br>XS1690644668   | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S  |                              | 87,92G- <b>87,74G/</b><br>88,61G- <b>88,49G/</b>  | 88,13 G<br>88,95 G                                     | 7,9<br>7,83                          | 7,9<br>7,83                         |
| US\$<br>US\$                         | 1.000<br>1.000                            | 01.11.26<br>01.05.23                                     | 01.MN<br>01.MN                            | A1875N<br>A1HKAZ                               | US654106AF00<br>US654106AC78   | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)  |                              | 94,75G- <b>94,8G/</b><br>99,1G- <b>99,08G/</b>  | 94,57 G<br>99,07 G                                     | 3,72<br>3,42                         | 3,72<br>3,41                        |
| Euro                                 | 1.000                                     | 23.11.31   | 23.11.                                    | A3KZBW   | XS2411166973   | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)  |                              | 79,661G- <b>79,617G/</b>  | 78,639 G   | 2,18                                 | 2,18                                |
| Euro                                 | 1.000                                     | endlos   | 15.07.                                    | A1ZL2H   | XS1028950290   | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)   |                              | 96,77G- <b>96,63G/</b>  | 97,1 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516 | <b>Nobel Bidco B.V.<br/>Registered Notes</b><br>3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S   |                              | 67,375G- <b>66,378G/</b>                       | 68,419 G                    | 9,39         | 9,39  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTGE                 | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S   |                              | 78,098G- <b>76,763G/</b>                       | 79,146 G                    | 9,24         | 9,24  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)   |                              | 98,36G- <b>97,88G/</b>                         | 98,18 G                     | 3,3          | 3,29  |
| Euro                  | 1.000                  | 11.03.26                  | 11.03.      | A2RYXN                 | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)   |                              | 92,131G- <b>90,5G/</b>                         | 92,12 G                     | 4,39         | 4,39  |
| Euro                  | 1.000                  | 24.06.28                  | 15.JJ       | A3KS2C                 | XS2355604880 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S   |                              | 78,892G- <b>77,81G/</b>                        | 79,121 G                    | 6,42         | 6,42  |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A3H2TV                 | DE000A3H2TV6 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)  |                              | 100G- <b>98,5G/</b>                            | 100 G                       | 5,99         | 5,98  |
| Euro                  | 100.000                | endlos                    | 29.06.      | BRL00A                 | DE000BRL00A4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Anleihen</b><br>8,9160000000000004%, zinsv. v. 29.06.22-28.06.23, FLR-Nachr.Anl.v.15(20/unb.)       |                              | 61,1G- <b>61,1G/</b>                           | 61,1 G                      |              |       |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)      | S 1253                       | 100G- <b>100G/</b>                             | 100 G                       | 3,5          | 3,49  |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)   | S 1748                       | 94,55G- <b>93,5G/</b>                          | 94,55 G                     | 10,63        | 10,57 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)   | S 1831                       | 100,389G- <b>100,639G/</b>                     | 100,039 G                   | 2,72         | 2,72  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)   | S 2045                       | 99G- <b>99G/</b>                               | 99 G                        | 3,79         | 3,78  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) |                              | 100,7G- <b>101,1G/</b>                         | 100,7 G                     | 3,81         | 3,8   |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)  |                              | 100,1G- <b>100,51G/</b>                        | 100,49 G                    | 4,3          | 4,29  |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | A18X6F                 | XS1368470156 | <b>Nordea Bank Abp<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)  | S 367                        | 100,14G  | 99,99 G                     | 0,78         | 0,78  |
| Euro                  | 1.000                  | 26.06.23                  | 26.06.      | A192KL                 | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 99,475G- <b>99,47G/</b>                        | 99,323 G                    | 1,42         | 1,42  |
| Euro                  | 1.000                  | 12.02.25                  | 12.02.      | A1ZWN5                 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)  | S s                          | 97,44G   | 97,21 G                     | 2,14         | 2,14  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 | 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)  |                              | 83,879G- <b>83,742G/</b>                       | 83,041 G                    | 1,19         | 1,19  |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)                             |                              | 93,036G- <b>93,192G/</b>                       | 92,235 G                    | 2,09         | 2,09  |
| Euro                  | 1.000                  | 01.02.23                  | 01.FA       | A2GSSM                 | XS1713474168 | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 96,831G- <b>96,709G/</b>                       | 97,211 G                    | 12,98        | 12,65 |
| nkr                   | 10.000                 | 13.03.25                  | 13.03.      | A1ZWNP                 | XS1185971923 | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                              | 95,66G- <b>95,71G/</b>                         | 95,49 G                     | 3,12         | 3,12  |
| Euro                  | 1.000                  | 17.04.25                  | 17.04.      | A2TSDK                 | DE000A2TSDK9 | <b>Nordwest Industrie Group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)                                    |                              | 70G- <b>70G/</b>                               | 84 G                        | 12,68        | 12,68 |
| nkr                   | 1.000                  | 24.05.23                  | 24.05.      | A1G5CF                 | NO0010646813 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>2%, v. 24.05.12(23), NK-Anl. 2012(23)  |                              | 99,659G- <b>99,65G/</b>                        | 99,61 G                     | 2,4          | 2,4   |
| Euro                  | 100.000                | 27.01.25                  | 27.01.      | A3K0PS                 | XS2430442868 | <b>Nova Kreditna banka Maribor d.d.<br/>Floating Rate Notes</b><br>1 7/8%, zinsv. v. 27.01.22-26.01.24, v. 27.01.22(25), EO-FLR Non-Pref. Nts 22(24/25)       |                              | 91,88G- <b>91,53G/</b>                         | 91,89 G                     | 4,06         | 4,06  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FQ                 | XS1492825051 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 98,685G- <b>98,69G/</b>                        | 98,55 G                     | 0,25         | 0,25  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A186FR                 | XS1492825481 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)  |                              | 89,81G-/89,93G/                                | 88,96 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A19FG5                 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)   |                              | 94,54G-/94,61G/                                | 93,75 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1ZR5A                 | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)   |                              | 97,921G-/98,038G/                              | 97,378 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A3K3U0                 | XS2441244535 | <b>Novo Nordisk Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)                                 |                              | 97,331G-/97,433G/                              | 96,962 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 30.09.27                  | 30.09.      | A3K3U1                 | XS2449330179 | 1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)   |                              | 94,322G-/94,404G/                              | 93,638 G                    | 2,27         | 2,27 |
| Euro                  | 1.000                  | 31.03.30                  | 31.03.      | A3K3U3                 | XS2441247041 | 1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)   |                              | 91,354G-/91,466G/                              | 90,549 G                    | 2,61         | 2,61 |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 97,25G-/97,25G/                                | 97,25 G                     | 3,3          | 3,3  |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | NWB063                 | DE000NWB0634 | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)   |                              | 97,231G-/97,327G/                              | 96,8 G                      | 1,03         | 1,03 |
| Euro                  | 1.000                  | 22.09.28                  | 22.09.      | NWB0AP                 | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. OAP v.21(28)   |                              | 88,595G-/88,72G/                               | 87,815 G                    | 1,94         | 1,94 |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | NWB906                 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)   |                              | 91,405G-/91,465G/                              | 91,025 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 10.07.25                  | 10.01.      | A254T1                 | DE000A254T16 | <b>NSI Netfonds Structured Investments GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 01.09.20(25), Inh.-Schv.v.2020(2020/2025)                       |                              | 97G-/97G/                                      | 97 G                        | 5,35         | 5,35 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A3KZ3K                 | XS2411311652 | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 86,108G-/86,274G/                              | 85,429 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | A2R4BK                 | DK0009522062 | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)  |                              | 95,14G-/95,055G/                               | 94,824 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RZXR                 | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24)  |                              | 97,768G-/97,773G/                              | 97,553 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) |                              | 100,39G  | 100,395 G                   | 2,67         | 2,67 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)  |                              | 97,09G-/97,37G/                                | 96,755 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)   |                              | 106,78G-/106,94G/                              | 106,45 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)  |                              | 109,22G-/109,55G/                              | 108,2 G                     | 2,28         | 2,28 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)  |                              | 101,13G-/101,25G/                              | 100,24 G                    | 2,05         | 2,05 |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A188PT                 | XS1405765907 | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S  |                              | 94,312G-/93,744G/                              | 94,581 G                    | 6,09         | 6,07 |
| Euro                  | 10.000                 | 17.03.25                  | 17.03.      | A1R0ZD                 | DE000A1R0ZD5 | <b>Oldenburgische Landesbank AG<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 17.03.22-16.03.23, v. 28.03.13(25), FLR-Inh.-Schv.v.2013(25) R.156           | R 156                        | 99,6G-/99,6G/                                  | 99,6 G                      | 0,15         |      |
| Euro                  | 500                    | 21.09.23                  | 22.09.      | A1R0ZG                 | DE000A1R0ZG8 | zinsv. v. 21.09.21-20.09.22, v. 26.08.13(23), FLR-Inh.-Schv.v.2013(23) R.157  | R 157                        | 100G-/100G/                                    | 100 G                       |              |      |
| Euro                  | 10.000                 | 22.09.25                  | 22.09.      | A1R0ZH                 | DE000A1R0ZH6 | zinsv. v. 22.09.21-21.09.22, v. 23.09.13(25), FLR-Inh.-Schv.v.2013(25) R.158  | R 158                        | 100G-/100G/                                    | 100 G                       |              |      |
| Euro                  | 500                    | 09.12.24                  | 09.JD       | A1R0ZJ                 | DE000A1R0ZJ2 | zinsv. v. 09.06.22-08.12.22, v. 09.12.13(24), FLR-Inh.-Schv.v.2013(24) R.159  | R 159                        | 100G-/100G/                                    | 100 G                       |              |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1EL8K                 | DE000A1EL8K7 | <b>Oldenburgische Landesbank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3,2000000000000002%, v. 16.01.13(23), Nachr.ISV v.13(15/23)R.155N          | R 155                        | 100,65G-/100,65G/                              | 100,65 G                    | 2,12         | 2,11 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)   | S s                          | 94,24G-/94,39G/                                | 93,64 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 100,565G-/100,555G/                            | 100,58 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 104,06G-/104,75G/                              | 103,83 G                    | 2,52         | 2,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A28VTG                 | XS2154347293 | <b>OMV AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>v. 16.06.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.      | A28VTH                 | XS2154347707 |  | 99,54G- <b>99,754G/</b>      | 99,514 G                                       | 1,64                        | 1,64         |      |  |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.      | A28VTJ                 | XS2154348424 |  | 96,522G- <b>96,557G/</b>     | 95,567 G                                       | 2,65                        | 2,65         |      |  |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A28YJ7                 | XS2189614014 |  | 93,789G- <b>94,036G/</b>     | 92,828 G                                       | 3,09                        | 3,09         |      |  |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.      | A28YJ8                 | XS2189613982 |  | 98,718G- <b>98,747G/</b>     | 98,699 G                                       | 1,34                        |              |      |  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2R4J4                 | XS2022093434 |  | 85,13G- <b>85,096G/</b>      | 84,101 G                                       | 1,76                        | 1,76         |      |  |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.      | A2R4J5                 | XS2022093517 |  | 93,771G- <b>93,871G/</b>     | 93,36 G  | 2,13                        |              |      |  |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |  | 75,274G- <b>76,66G/</b>      | 74,974 G                                       | 2,61                        | 2,61         |      |  |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |  | 98,941G- <b>98,956G/</b>     | 98,785 G                                       | 1,5                         | 1,5          |      |  |
| Euro                  | 1.000                  |                           |             |                        |              |  | 94,767G- <b>95,02G/</b>      | 94,04 G  | 2,73                        | 2,73         |      |  |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)  |                              | 101,85G- <b>100,9G/</b>                        | 103,5 G                     |              |      |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UC                 | XS2224439385 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)   |                              | 86,141G- <b>85,191G/</b>                       | 86,441 G                    |              |      |  |
| Euro                  | 100.000                | endlos                    | 01.09.      | A281UD                 | XS2224439971 |  | 80,276G- <b>79,62G/</b>      | 81,383 G                                       |                             |              |      |  |
| Euro                  | 1.000                  | 20.05.41                  | 20.05.      | A3KRCP                 | XS2344384842 | <b>Ontario Teachers Finance Trust<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)<br>0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)  |                              | 71,626G- <b>72,067G/</b>                       | 70,669 G                    | 2,49         | 2,49 |  |
| Euro                  | 1.000                  | 19.05.28                  | 19.05.      | A3KRCQ                 | XS2344384768 |  | 88,722G- <b>88,834G/</b>     | 87,98 G  | 0,23                        | 0,23         |      |  |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | A285GP                 | XS2262263622 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)   |                              | 82,478G- <b>82,409G/</b>                       | 81,363 G                    | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A3KTNW                 | BE6329443962 | <b>Ontex Group N.V.<br/>Bonds</b><br>3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)   |                              | 79,696G- <b>78,783G/</b>                       | 80,392 G                    | 8,7          | 8,7  |  |
| Euro                  | 1.000                  | 27.07.27                  | 27.07.      | A3K1M0                 | XS2436853035 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)   |                              | 87,388G- <b>87,275G/</b>                       | 86,647 G                    | 1,42         | 1,42 |  |
| Euro                  | 1.000                  | 05.10.27                  | 05.10.      | A3K32W                 | XS2465142755 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)   |                              | 95,368G- <b>95,36G/</b>                        | 94,554 G                    | 1,94         | 1,94 |  |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)<br>2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32) |                              | 140,48G- <b>141,13G/</b>                       | 139,25 G                    | 3,42         | 3,42 |  |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 |  | 96,39G- <b>96,51G/</b>       | 96,06 G  | 2,07                        | 2,07         |      |  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | A188KH                 | FR0013217114 |  | 92,6G- <b>92,82G/</b>        | 92,01 G  | 1,88                        | 1,88         |      |  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 |  | 95,787G- <b>95,957G/</b>     | 95,32 G  | 2,07                        | 2,07         |      |  |
| Euro                  | 100.000                | 12.09.30                  | 12.09.      | A195RD                 | FR0013359239 |  | 91,771G- <b>92,075G/</b>     | 90,887 G                                       | 2,98                        | 2,98         |      |  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A19EB6                 | FR0013241536 |  | 99,37G- <b>99,375G/</b>      | 99,235 G                                       | 1,28                        | 1,28         |      |  |
| Euro                  | 100.000                | 09.09.27                  | 09.09.      | A19EB7                 | FR0013241676 |  | 94,27G- <b>94,51G/</b>       | 93,59 G  | 2,65                        | 2,65         |      |  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.      | A19UUF                 | FR0013310224 |  | 89,785G- <b>90,105G/</b>     | 88,792 G                                       | 2,85                        | 2,85         |      |  |
| Euro                  | 100.000                | 20.03.28                  | 20.03.      | A19X3V                 | FR0013323870 |  | 92,535G- <b>92,737G/</b>     | 91,683 G                                       | 2,77                        | 2,77         |      |  |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 |  | 100,64G- <b>100,635G/</b>    | 100,665 G                                      | 0,19                        | 0,19         |      |  |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 |  | 101,095G- <b>100,93G/</b>    | 101,07 G                                       | 1,07                        | 1,07         |      |  |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 |  | 102,12G- <b>102,185G/</b>    | 102,08 G                                       | 1,65                        | 1,65         |      |  |
| Euro                  | 100.000                | 07.07.27                  | 07.07.      | A28VQT                 | FR0013506292 |  | 93,665G- <b>93,685G/</b>     | 92,795 G                                       | 2,61                        | 2,61         |      |  |
| Euro                  | 100.000                | 04.09.26                  | 04.09.      | A2R7AC                 | FR0013444676 |  | 90,026G- <b>90,19G/</b>      | 89,448 G                                       | 2,51                        |              |      |  |
| Euro                  | 100.000                | 04.09.32                  | 04.09.      | A2R7AD                 | FR0013444684 |  | 77,243G- <b>77,608G/</b>     | 76,124 G                                       | 1,28                        | 1,28         |      |  |
| Euro                  | 100.000                | 04.09.49                  | 04.09.      | A2R7AE                 | FR0013444692 |  | 66,275G- <b>66,795G/</b>     | 65,33 G  | 3,23                        | 3,23         |      |  |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 |  | 98,43G- <b>98,384G/</b>      | 98,206 G                                       | 1,94                        | 1,94         |      |  |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEV                 | FR0013396520 |  | 95,052G- <b>95,275G/</b>     | 94,181 G                                       | 2,8                         | 2,8          |      |  |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 |  | 93,76G- <b>93,79G/</b>       | 93,9 G   | 4,05                        | 4,04         |      |  |
| Euro                  | 100.000                | 18.05.32                  | 18.05.      | A3K5N4                 | FR001400AF72 |  |                              |  |                             |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022                                       | Einheitspreis<br>29.06.2022        | Rendite nach         |                      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|------------------------------------|----------------------|----------------------|
|                       |                        |                           |             |                        |              |  |                              |  |                                    | ISMA                 | B/F                  |
| Euro                  | 100.000                | 29.06.26                  | 29.06.      | A3KTCX                 | FR00140049Z5 | <b>Orange S.A.<br/>Medium - Term Notes</b><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)  |                              | 90,505G- <b>/90,663G/</b><br>73,917G- <b>/74,277G/</b><br>74,563G- <b>/75,04G/</b>   | 89,997 G<br>73,049 G<br>73,591 G   | 2,49<br>2,02<br>1,66 | 2,02<br>1,66         |
| Euro                  | 100.000                | 29.06.34                  | 29.06.      | A3KTCY                 | FR0014004A06 |  |                              |  |                                    |                      |                      |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | A3KZ5L                 | FR0014006ZC4 |  |                              |  |                                    |                      |                      |
| 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.) |                              | 100,166G- <b>/100,062G/</b><br>100,671G- <b>/99,846G/</b><br>85,4G- <b>/84,266G/</b> | 100,386 G<br>101,075 G<br>86,016 G |                      |                      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |  |                              |  |                                    |                      |                      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |  |                              |  |                                    |                      |                      |
| Euro                  | 50.000                 | 23.09.24                  | 23.09.      | A1AMPB                 | FR0010804500 | <b>Orano<br/>Medium - Term Notes</b><br>4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)  |                              | 101,51G- <b>/101,515G/</b><br>92,561G- <b>/92,472G/</b>                              | 101,511 G<br>92,942 G              | 4,14<br>5,62         | 4,13<br>5,62         |
| Euro                  | 100.000                | 23.04.26                  | 23.04.      | A2R0WN                 | FR0013414919 |  |                              |  |                                    |                      |                      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 99,51G   | 99,47 G                            | 3,04                 | 3,04                 |
| 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)   |                              | 94,657G- <b>/94,096G/</b>  | 95,124 G                           |                      |                      |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium -Term Notes</b><br>1,802%, zinsv. v. 24.05.22-23.08.22, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  |                              | 97,026G- <b>/97,106G/</b>  | 98,703 G                           | 2,57                 | 2,56                 |
| 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)   |                              | 98,15G- <b>/98,3G/</b><br>98,1G- <b>/98,15G/</b>                                     | 97,91 G<br>98,278 G                | 2,79<br>3,15         | 2,79<br>3,15         |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |  |                              |  |                                    |                      |                      |
| 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.)   |                              | 101G- <b>/100,426G/</b>  | 99,51 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)  |                              | 95G- <b>/95G/</b>  | 95 G                               | 7,11                 | 7,09                 |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2GSB8                 | DE000A2GSB86 | <b>paragon GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 05.07.17(27), Inh.-Schuld.v.2017(2025/2027)   |                              | 44,251G- <b>/44,251G/</b>  | 46,55 G                            | 18,47                | 18,47                |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJ0     | A2NB3L                 | DE000A2NB3L3 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 01.01.19(24), Inh.-Teilschuld.v. v.19(19/24)<br>4%, v. 01.07.19(24), Inh.-Teilschuld.v. v.19(19/24)<br>3%, v. 01.07.21(24), Inh.-Teilschuld.v. v.21(21/24)   |                              | 97,51-6.001- <b>/95,141G/</b><br>94,501G- <b>/94,501G/</b><br>91,5G- <b>/91,5G/</b>  | 97,51 G<br>94,501 G<br>91,5 G      | 6,79<br>6,83<br>6,56 | 6,79<br>6,81<br>6,56 |
| Euro                  | 1.000                  | 01.10.24                  | 01.JAJ0     | A2TSEM                 | DE000A2TSEM3 |  |                              |  |                                    |                      |                      |
| Euro                  | 1.000                  | 01.01.24                  | 01.JAJ0     | A3E5MD                 | DE000A3E5MD5 |  |                              |  |                                    |                      |                      |
| Euro                  | 1.000                  | 15.04.26                  | 15.JAJ0     | A3H3K6                 | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>4 3/4%, zinsv. v. 15.04.22-14.07.22, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S  |                              | 85,69G- <b>/84,97G/</b>  | 86,81 G                            | 9,88                 | 9,86                 |
| 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  |                              | 79,95G- <b>/78,745G/</b>   | 81,175 G                           | 11,91                | 11,91                |
| 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  |                              | 90,56G- <b>/90,49G/</b>  | 91,4 G                             | 8,67                 | 8,65                 |
| 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)   |                              | 101,76G- <b>/101,91G/</b>  | 101,36 G                           | 2,1                  | 2,1                  |
| 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)  |                              | 90,336G- <b>/90,283G/</b>  | 89,494 G                           | 1,92                 | 1,92                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc. Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)  |                              | 94,01G- <b>94,28G/</b>                         | 93,36 G                     | 4,43         | 4,43  |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42)  |                              | 92,81G- <b>92,88G/</b>                         | 91,44 G                     | 4,6          | 4,6   |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)   |                              | 99,76G- <b>99,76G/</b>                         | 99,85 G                     | 3,14         | 3,13  |
| Euro                  | 1.000                  | 09.10.32                  | 09.10.      | A283G0                 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)  |                              | 76,577G- <b>76,737G/</b>                       | 75,525 G                    | 1,04         | 1,04  |
| Euro                  | 1.000                  | 09.10.50                  | 09.10.      | A283G1                 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)   |                              | 57,998G- <b>58,171G/</b>                       | 56,77 G                     | 3,37         | 3,37  |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | A28WU8                 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24)  |                              | 97,731G- <b>97,736G/</b>                       | 97,485 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 06.05.28                  | 06.05.      | A28WU9                 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)  |                              | 88,865G- <b>88,757G/</b>                       | 88,036 G                    | 1,13         | 1,13  |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)  |                              | 65,547G- <b>65,877G/</b>                       | 64,495 G                    | 2,63         | 2,63  |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)  |                              | 92,889G- <b>92,978G/</b>                       | 92,206 G                    | 1,61         | 1,61  |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 86,407G- <b>86,5G/</b>                         | 85,441 G                    | 2,59         | 2,59  |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A3KXJQ                 | XS2397367421 | 0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)  |                              | 78,166G- <b>78,086G/</b>                       | 76,925 G                    | 1,91         | 1,91  |
| Euro                  | 1.000                  | 19.08.31                  | 19.08.      | A3KQ6G                 | XS2321520525 | <b>Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                              | 83,09G- <b>83,01G/</b>                         | 83,17 G                     | 5,41         | 5,4   |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A181MQ                 | FR0013172939 | <b>Pernod-Ricard S.A. Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)   |                              | 96,725G- <b>96,774G/</b>                       | 96,182 G                    | 2,38         | 2,38  |
| Euro                  | 100.000                | 27.09.24                  | 27.09.      | A1ZP7F                 | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)  |                              | 100,427G- <b>100,466G/</b>                     | 100,159 G                   | 1,91         | 1,91  |
| Euro                  | 100.000                | 07.04.25                  | 07.04.      | A28VQ2                 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25)  |                              | 97,492G- <b>97,54G/</b>                        | 97,095 G                    | 2,05         | 2,05  |
| Euro                  | 100.000                | 08.04.30                  | 08.04.      | A28VQ3                 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)  |                              | 91,391G- <b>91,507G/</b>                       | 90,571 G                    | 2,99         | 2,99  |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2R9PE                 | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23)  |                              | 98,237G- <b>98,256G/</b>                       | 98,126 G                    | 1,36         | 1,36  |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A2R9PF                 | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)  |                              | 89,999G- <b>90,043G/</b>                       | 89,248 G                    | 1,11         | 1,11  |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)  |                              | 81,94G- <b>82,05G/</b>                         | 80,9 G                      | 2,12         | 2,12  |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A3KW1Z                 | FR0014005SC1 | <b>Pernod-Ricard S.A. Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)   |                              | 81,438G- <b>81,353G/</b>                       | 80,501 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 07.04.29                  | 07.04.      | A3K38F                 | FR0014009L57 | <b>Pernod-Ricard S.A. Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)  |                              | 90,629G- <b>90,767G/</b>                       | 89,813 G                    | 2,9          | 2,9   |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 | <b>Peru, Republik Registered Bonds</b><br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)  |                              | 70,42G- <b>70,33G/</b>                         | 70,75 G                     | 3,53         | 3,53  |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | A1ZB5H                 | XS0982711714 | <b>Petrobras Global Finance B.V. Guaranteed Notes</b><br>4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)   |                              | 101,77G- <b>100,67G/</b>                       | 101,34 G                    | 4,45         | 4,44  |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b><br>2,052%, zinsv. v. 24.05.22-23.08.22, v. 24.05.18(23), EO-FLR MTN 2018(23)                                   |                              | 97,04G- <b>97,1G/</b>                          | 97,42 G                     | 4,22         | 4,22  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 59,69G- <b>59,9G/</b>                          | 59,81 G                     | 11,65        | 11,64 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S   | S s                          | 99,65G- <b>99,98G/</b>                         | 100,65 G                    | 5,49         | 5,48  |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)  |                              | 56,69G- <b>56,44G/</b>                         | 56,5 G                      | 11,02        | 11,02 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)  |                              | 99,77G- <b>99,67G/</b>                         | 99,77 G                     | 3,34         | 3,31  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 88,54G- <b>88,18G/</b>                         | 88,96 G                     | 7,71         | 7,69  |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)  |                              | 73,89G- <b>73,72G/</b>                         | 74,94 G                     | 10,41        | 10,39 |
| Euro                  | 1.000                  | 21.04.27                  | 21.04.      | A1Z0AJ                 | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 74,89G- <b>74,88G/</b>                         | 75,43 G                     | 7,29         | 7,29  |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | A1ZGV3                 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S  |                              | 83,84G- <b>83,68G/</b>                         | 84,33 G                     | 8,88         | 8,88  |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 | <b>Pfizer Inc. Registered Notes</b><br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)   |                              | 97,28G- <b>97,4G/</b>                          | 96,94 G                     | 3,67         | 3,67  |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)  |                              | 96,62G- <b>97,01G/</b>                         | 96,08 G                     | 4,33         | 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>30.06.2022  | Einheitspreis<br>29.06.2022  | Rendite nach   |  |   |  |  |                    |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|--|--|--|---|--|--|--------------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |  | ISMA   | B/F  |   |  |  |                    |      |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 | <b>Pfizer Inc.<br/>Registered Notes</b><br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)   |                              | 95,14G- <b>95,74G/</b><br>100,37G- <b>100,37G/</b>  | 93,77 G<br>100,17 G  | 4,46<br>3,22   | 4,46<br>3,21   |   |  |  |                    |      |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)  |                              | 66,71G<br>95,29G- <b>95,375G/</b><br>61,83G- <b>60,53G/</b><br>80,5G- <b>80,56G/</b><br>99,624G- <b>99,489G/</b><br>98,57G- <b>98,65G/</b>  | 66,5 G<br>95,01 G<br>61,44 G<br>80,42 G<br>99,688 G<br>98,45 G   | 5,5<br>1,3<br>5,84<br>5,83<br>2,95<br>3,89   | 5,49<br>1,3<br>5,84<br>5,82<br>2,94<br>3,88  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A1HHM6                 | XS0906815591 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 28.04.33                  | 28.04.      | A3KP9L                 | XS2334361354 | <b>Philippinen, Republik der<br/>Treasury Bonds</b><br>1,2%, v. 28.04.21(33), EO-Bonds 2021(33)<br>1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)  |                              | 74,71G- <b>74,54G/</b><br>67,23G- <b>67,26G/</b>  | 74,63 G<br>66,9 G  | 3,21<br>4,33   | 3,21<br>4,33   |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 28.04.41                  | 28.04.      | A3KP9M                 | XS2334361511 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | A2RR64                 | XS1881005117 | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)   | S s                          | 92,48G- <b>92,22G/</b>  | 92,64 G  | 5,83   | 5,82   |   |  |  |                    |      |      |
| 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)  |                              | 90,718G- <b>90,336G/</b>  | 91,25 G  | 5,13   | 5,13   |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)<br>6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)   |                              | 101G- <b>101G/</b><br>97,951G- <b>97,951G/</b>  | 101 G<br>97,951 G  | 4,59<br>7,14   | 4,52<br>7,13   |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 23.11.27                  | 23.FMAN     | A3KWKY                 | DE000A3KWKY4 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 100.000                | 27.08.24                  | 27.08.      | A19PQ3                 | XS1690669574 | <b>PKO Bank Hipoteczny S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.09.17(24), EO-Mortg. Covered MTN 2017(24)  |                              | 97,88G- <b>97,94G/</b>  | 97,76 G  | 1,52   | 1,52   |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 02.05.23                  | 02.05.      | A2LQ3M                 | DE000A2LQ3M9 | <b>PNE AG<br/>Anleihen</b><br>4%, v. 02.05.18(23), Anleihe v.2018(2021/2023)<br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)   |                              | (ausg)<br>101,5G- <b>101,16G/</b>   | 100 G<br>103 G   | 3,99<br>4,73   | 3,97<br>4,73   |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A30VJW                 | DE000A30VJW3 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)<br>3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>v. 07.07.20(23), EO-Medium-Term Notes 2020(23)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) |                              | 89,27G- <b>89,44G/</b><br>77,09G- <b>77,14G/</b><br>85,53G- <b>85,88G/</b><br>93,5G- <b>93,57G/</b><br>94,33G- <b>94,53G/</b><br>106,56G- <b>106,78G/</b><br>101,56G- <b>101,53G/</b><br>102,365G- <b>102,48G/</b><br>97,36G- <b>97,44G/</b><br>101,92G- <b>102,03G/</b><br>92,01G- <b>92,05G/</b><br>91,83 G<br>98,64G- <b>98,66G/</b><br>88,255G- <b>89,41G/</b><br>76,27G- <b>76,3G/</b> | 89,37 G<br>76,98 G<br>85,39 G<br>93,31 G<br>94,36 G<br>106,51 G<br>101,47 G<br>102,47 G<br>97,44 G<br>101,95 G<br>91,83 G<br>98,61 G<br>88,17 G<br>75,92 G | 2,22<br>3,4<br>3,72<br>2,69<br>2,35<br>2,46<br>0,9<br>2,1<br>2,34<br>1,64<br>1,9<br>1,35<br>2,23<br>3,36 | 2,22<br>3,4<br>3,72<br>2,69<br>2,35<br>2,46<br>0,9<br>2,1<br>2,34<br>1,64<br>1,9<br>1,35<br>2,23<br>3,36 |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |  |                              |   |  |  |  |   |  |  |                    |      |      |
| 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)   |  | 77,38G- <b>77,28G/</b>                   | 76,945 G           | 2,91 | 2,91 |
| 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 v. 2020(25/Und.)<br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuld v. 2021(26/Und.) |  | 80,6G- <b>80,6G/</b><br>91G- <b>91G/</b> | 82,38 G<br>87,01 G |      |      |
| Euro                  | 1.000                  | endlos                    | 18.11.      | A3KYYZ                 | XS2408013709 |  |                              |   |  |  |  |   |  |  |                    |      |      |



| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |  |  |                             | ISMA         | B/F   |
| 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)   |  | 82,67G- <b>82,8G/</b>                          | 82,79 G                     | 4,37         | 4,37  |
| 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)  |  | 98,252G- <b>98,164G/</b>                       | 98,4 G                      | 4,54         | 4,53  |
| 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)  |  | 93,76G- <b>93,561G/</b>                        | 93,39 G                     | 1,86         | 1,86  |
| Euro                  | 5,68                   | 25.06.30(17)              | 25.06.     | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG<br/>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)  |  | 97,78G- <b>96,8G/</b>                          | 97,78 G                     | 3,98         | 3,98  |
| Euro                  | 1.000                  | 08.02.24                  | 09.FMAN    | A3K1V2                 | XS2439004339 | <b>Prologis Euro Finance LLC<br/>Floating Rate Notes</b><br>0 1/5%, zinsv. v. 09.05.22-07.08.22, v. 08.02.22(24), EO-FLR Notes 2022(24/24)  |  | 99,84G- <b>99,82G/</b>                         | 99,79 G                     | 0,31         | 0,31  |
| 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)   |  | 75,137G- <b>75,175G/</b>                       | 74,742 G                    | 3,96         | 3,96  |
| Euro                  | 1.000                  | 08.02.29                  | 08.02.     | A3K1V1                 | XS2439004412 |   |  | 84,734G- <b>84,859G/</b>                       | 84,294 G                    | 2,35         | 2,35  |
| 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   |  | 85,044G- <b>83,269G/</b>                       | 84,894 G                    | 11,37        | 11,34 |
| 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 |  | 68,986G- <b>68,676G/</b>                       | 69,084 G                    | 5,76         | 5,76  |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.     | A280TP                 | XS2211183244 |   |  | 78,993G- <b>79,256G/</b>                       | 79,063 G                    | 3,82         | 3,82  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.     | A3K05F                 | XS2430287529 |   |  | 87,14G- <b>87,12G/</b>                         | 87,201 G                    | 2,75         | 2,75  |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.     | A3K05G                 | XS2430287362 |   |  | 76,185G- <b>76,247G/</b>                       | 76,326 G                    | 5,4          | 5,4   |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.     | A3K05H                 | XS2430287875 |   |  | 68,378G- <b>68,542G/</b>                       | 68,725 G                    | 6,79         | 6,79  |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.     | A3KTZE                 | XS2360853332 |   |  | 74,513G- <b>72,991G/</b>                       | 73,661 G                    | 3,47         | 3,47  |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.     | A3KTZG                 | XS2363203089 |   |  | 66,86G- <b>66,608G/</b>                        | 66,948 G                    | 5,79         | 5,79  |
| 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) |  | 99,141G- <b>99,321G/</b>    | 98,756 G     | 2,09  |
| Euro                  | 100.000                | 17.11.36                  | 17.11.     | A3KY2W                 | BE0002830116 |   |  | 70,358G- <b>70,796G/</b>                       | 69,153 G                    | 2,1          | 2,1   |
| Euro                  | 1.000                  | <b>10.10.22</b>           | 10.10.     | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)  |  | 99,79G- <b>99,765G/</b>                        | 99,785 G                    | 1,25         | 1,25  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.     | A19ZEJ                 | XS1808861840 |   |  | 99,227G- <b>99,191G/</b>                       | 99,201 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.     | A2R3WH                 | XS2015267953 |   |  | 96,72G- <b>96,73G/</b>                         | 96,5 G                      | 1,29         | 1,29  |
| Euro                  | 1.000                  | 30.03.26                  | 30.MS      | A3KKNKG                | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S   |  | 87,094G- <b>86,864G/</b>                       | 87,527 G                    | 8,17         | 8,15  |
| Euro                  | 1.000                  | 31.07.28                  | 31.JJ      | A3KT9Y                 | XS235929812  |   |  | 78,75G- <b>78,63G/</b>                         | 79,039 G                    | 8,02         | 8,02  |
| 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)   |  | 86G- <b>88G/</b>                               | 85,4 G                      | 10,42        | 10,41 |
| 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)  |  | 99,709G- <b>99,732G/</b>                       | 99,666 G                    | 4,67         | 4,65  |
| 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)  |  | 83,356G- <b>83,695G/</b>                       | 82,585 G                    | 1,19         | 1,19  |
| 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)   |  | 95,521G- <b>95,01G/</b>                        | 95,571 G                    | 16,03        | 15,71 |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.12.22                  | 01.AO       | A2G87H                 | XS1729059862 | <b>Raffinerie Heide GmbH Anleihen</b><br>6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S   |                              | 92,956G- <b>93,683G/</b>                       | 93 G                        | 13,53        | 13,53 |
| Euro                  | 100.000                | 04.12.23                  | 04.12.      | A2RUZW                 | XS1917591411 | <b>Raiffeisen Bank International AG Medium - Term Notes</b><br>1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166   |                              | 97,843G- <b>97,787G/</b>                       | 97,563 G                    | 2,03         | 2,03  |
| Euro                  | 100.000                | 17.06.33                  | 17.06.      | A3KSH7                 | XS2353473692 | <b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s                          | 71,44G- <b>70,56G/</b>                         | 71,66 G                     | 3,89         | 3,89  |
| Euro                  | 100.000                | 16.10.23                  | 16.10.      | A1HR4D                 | XS0981632804 | <b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b><br>6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)   | S s                          | 101,92G- <b>101,68G/</b>                       | 101,98 G                    | 4,6          | 4,58  |
| Euro                  | 200.000                | endlos                    | 15.JD       | A19U8H                 | XS1756703275 | <b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)                            |                              | 63,636G- <b>62,992G/</b>                       | 65,161 G                    |              |       |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 97,34G   | 97,03 G                     | 1,28         | 1,28  |
| Euro                  | 100.000                | 26.04.27                  | 26.04.      | A3K4Q0                 | AT0000A2XLA5 | <b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b><br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)  | S s                          | 96,8G- <b>96,866G/</b>                         | 96,068 G                    | 1,94         | 1,94  |
| Euro                  | 1.000                  | endlos                    | 22.04.      | A3KPS9                 | XS2332889778 | <b>Rakuten Group Inc. 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                                      |                              | 69,39G- <b>66,253G/</b>                        | 68,84 G                     |              |       |
| Euro                  | 1.000                  | 15.03.26                  | 15.MS       | A3H2T4                 | DE000A3H2T47 | <b>RAMFORT GmbH Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026)  |                              | 94,751G- <b>94,751G/</b>                       | 94,751 G                    | 8,6          | 8,58  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | <b>RCI Banque S.A. Floating Rate Medium -Term Notes</b><br>0,154%, zinsv. v. 04.05.22-03.08.22, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)                                | S s                          | 96,673G- <b>97,8G/</b>                         | 97,007 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 0,298%, zinsv. v. 13.06.22-11.09.22, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   |                              | 97,55G- <b>97,63G/</b>                         | 97,86 G                     | 0,61         | 0,61  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A. Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 98,54G- <b>98,63G/</b>                         | 98,79 G                     | 2,03         | 2,03  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 96,995G- <b>96,95G/</b>                        | 96,85 G                     | 1,03         | 1,03  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)  |                              | 89,682G- <b>89,731G/</b>                       | 89,66 G                     | 3,62         | 3,62  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 97,365G- <b>97,165G/</b>                       | 97,39 G                     | 2,82         | 2,82  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,44G- <b>94,39G/</b>                         | 94,58 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)  |                              | 85,633G- <b>85,614G/</b>                       | 85,541 G                    | 2,61         | 2,61  |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)  |                              | 98,994G- <b>99,082G/</b>                       | 99,108 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 98G- <b>97,961G/</b>                           | 97,758 G                    | 3,06         | 3,06  |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)  |                              | 98,846G- <b>98,871G/</b>                       | 98,82 G                     | 1,51         | 1,51  |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)  |                              | 90,77G- <b>90,82G/</b>                         | 90,41 G                     | 3,84         | 3,84  |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A3K0RJ                 | FR0014007KL5 | 0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)   |                              | 89,998G- <b>89,941G/</b>                       | 89,91 G                     | 1,11         | 1,11  |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 | <b>RCI Banque S.A. 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)                  |                              | 86,157G- <b>86,118G/</b>                       | 86,8 G                      | 4,84         | 4,84  |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2G9G8                 | DE000A2G9G80 | <b>Real Estate &amp; Asset Beteiligungs GmbH Anleihen</b><br>3 3/4%, v. 31.01.18(25), Anleihe v.2018(2024/2025)  |                              | 101B- <b>98G/</b>                              | 97                          | 4,58         | 4,57  |
| Euro                  | 100.000                | 24.05.33                  | 24.05.      | A3KQ83                 | XS2343540519 | <b>Red Eléctrica Financiaciones S.A.U. Medium - Term Notes</b><br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)  |                              | 79,13G- <b>79,34G/</b>                         | 78,3 G                      | 1,26         | 1,26  |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V. Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 100,11G  | 100,12 G                    | 1,63         | 1,62  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 98,39G- <b>99G</b> /                           | 99,09 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 90,35G- <b>90,35G</b> /                        | 89,959 G                    | 2,2          | 2,2  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 92,647G- <b>92,911G</b> /                      | 93,44 G                     | 2,15         | 2,15 |
| Euro                  | 100.000                | 25.05.26                  | 25.05.      | A285BS                 | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)  |                              | 85,895G- <b>85,725G</b> /                      | 85,985 G                    | 5,52         | 5,52 |
| 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)  |                              | 86,819G- <b>86,54G</b> /                       | 86,9 G                      | 2,89         | 2,89 |
| 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)  |                              | 73,265G- <b>72,925G</b> /                      | 73,645 G                    | 3,05         | 3,05 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 80,75G- <b>80,631G</b> /                       | 81,16 G                     | 4,87         | 4,87 |
| 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)  |                              | 76,53G- <b>76,95G</b> /                        | 77,325 -T                   | 6,44         | 6,44 |
| Euro                  | 100.000                | 02.06.27                  | 02.06.      | A3KZMK                 | FR0014006W65 | 2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 80,021G- <b>79,812G</b> /                      | 80,419 G                    | 6,25         | 6,25 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM7                 | XS1722897623 | <b>Rentokil Initial PLC</b><br><b>Medium - Term Notes</b><br>0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 96,759G- <b>96,82G</b> /                       | 96,414 G                    | 1,95         | 1,95 |
| 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)   |                              | 83,312G- <b>83,579G</b> /                      | 82,632 G                    | 0,89         | 0,89 |
| 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)  |                              | 75,75G- <b>76,055G</b> /                       | 74,791 G                    | 2,27         | 2,27 |
| 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.)  |                              | 83G- <b>82,54G</b> /                           | 81,48 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)   |                              | 99,95G- <b>100,12G</b> /                       | 99,38 G                     | 2,22         | 2,22 |
| 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)  |                              | 89,415G- <b>89,695G</b> /                      | 88,855 G                    | 0,56         | 0,56 |
| 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) |                              | 95,718G- <b>94,722G</b> /                      | 95,965 G                    | 4,77         | 4,77 |
| 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)                             |                              | 87,66G- <b>86,371G</b> /                       | 89,718 G                    | 3,72         | 3,72 |
| 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)  |                              | 82,792G- <b>82,788G</b> /                      | 82,342 G                    | 4,47         | 4,47 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,95000000000000002%, v. 11.07.14(39), MTN v.2014(2039)  |                              | 97,88G- <b>98,35G</b> /                        | 96,36 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 99,76G- <b>99,725G</b> /                       | 99,565 G                    | 1,89         | 1,89 |
| 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)                                      |                              | 98,3G- <b>98,24G</b> /                         | 98,44 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 100,02G- <b>100,28G</b> /                      | 98,71 G                     | 2,95         | 2,95 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | <b>Roche 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)  |                              | 99,939G- <b>99,904G</b> /                      | 99,94 G                     | 0,65         | 0,65 |
| 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)  |                              | 98,27G- <b>98,5G</b> /                         | 97,99 G                     | 1,46         | 1,46 |
| sfrs                  | 1                      | endlos                    |             | 855167                 | CH0012032048 | <b>Roche Holding AG</b><br><b>Genußschein</b><br>Inhaber-Genußscheine o.N.   |                              | (ausg)   |                             |              |      |
| 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  |                              | 96,661G- <b>96,064G</b> /                      | 97,113 G                    | 8,29         | 8,26 |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A195GW                 | XS1876471183 | <b>Royal Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)                                     | S s                          | 96,624G- <b>96,716G</b> /                      | 96,114 G                    | 1,29         | 1,29 |
| 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)  |                              | 91,456G- <b>91,53G</b> /                       | 90,778 G                    | 0,27         | 0,27 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                        |                        |                           |             |                        |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                   | 1.000                  | 08.10.26                  | 08.10.      | A2R8XJ                 | XS2063268754 | <b>Royal Mail PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)  |                                 | 92,38G- <b>92,59G/</b>                         | 92,135 G                    | 2,67         | 2,67 |
| 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)   |                                 | 89,982G- <b>90,187G/</b>                       | 89,176 G                    | 2,84         | 2,84 |
| Euro                   | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)  |                                 | 93,888G- <b>94,118G/</b>                       | 93,303 G                    | 2,11         | 2,11 |
| Euro                   | 100.000                | 09.09.49                  | 09.09.      | A2R7DE                 | FR0013445152 |   |                                 | 56,162G- <b>56,503G/</b>                       | 55,316 G                    | 3,69         | 3,68 |
| Euro                   | 100.000                | 12.01.34                  | 12.01.      | A3K0TX                 | FR0014007LP4 |   |                                 | 77,327G- <b>77,524G/</b>                       | 76,429 G                    | 1,93         | 1,93 |
| Euro                   | 1.000                  | 15.05.25                  | 15.MN       | A28XPY                 | XS2178048257 | <b>Rubis Terminal Infra SAS<br/>Senior Secured Notes</b><br>5 5/8%, v. 19.05.20(25), EO-Notes 2020(20/25) Reg.S   |                                 | 97,055G- <b>95,205G/</b>                       | 96,765 G                    | 7,65         | 7,64 |
| Euro                   | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S<br>1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S<br>2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S<br>3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S<br>2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S<br>3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S<br>2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S<br>2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S<br>2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S | S s                             | 85,31G- <b>84,95G/</b>                         | 85,56 G                     | 5,98         | 5,97 |
| Euro                   | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 |   |                                 | 88,365G- <b>88,325G/</b>                       | 88,455 G                    | 5,19         | 5,18 |
| Euro                   | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 |   |                                 | 96,99G- <b>96,99G/</b>                         | 97,04 G                     | 3,73         | 3,72 |
| Euro                   | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 |   |                                 | 74,71G- <b>73,96G/</b>                         | 74,71 G                     | 6,93         | 6,92 |
| Euro                   | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |   |                                 | 101,55G- <b>101,66G/</b>                       | 101,57 G                    | 2,67         | 2,66 |
| Euro                   | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 |   |                                 | 99,67G- <b>99,87G/</b>                         | 99,76 G                     | 2,93         | 2,93 |
| Euro                   | 1.000                  | 02.12.40                  | 02.12.      | A285V0                 | XS2258400162 |   |                                 | 58,13G- <b>58,02G/</b>                         | 58,75 G                     | 6,64         | 6,64 |
| Euro                   | 1.000                  | 02.12.29                  | 02.12.      | A285VY                 | XS2262211076 |   |                                 | 71,77G- <b>71,98G/</b>                         | 72,2 G                      | 3,78         | 3,78 |
| Euro                   | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 |   |                                 | 68,28G- <b>68,07G/</b>                         | 68,56 G                     | 5,8          | 5,8  |
| Euro                   | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 |   |                                 | 59,95G- <b>58,86G/</b>                         | 59,7 G                      | 6,68         | 6,67 |
| Euro                   | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 |   |                                 | 93,31G- <b>93,47G/</b>                         | 93,5 G                      | 4,74         | 4,73 |
| Euro                   | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 |   |                                 | 82G- <b>82G/</b>                               | 82,03 G                     | 6,62         | 6,62 |
| Euro                   | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 |   |                                 | 89,2G- <b>89,26G/</b>                          | 89,39 G                     | 4,42         | 4,42 |
| Euro                   | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 |   |                                 | 71,81G- <b>72,28G/</b>                         | 72,48 G                     | 7,04         | 7,04 |
| Euro                   | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 |   |                                 | 71,08G- <b>71,15G/</b>                         | 71,42 G                     | 7,05         | 7,04 |
| Euro                   | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 |   |                                 | 70,84G- <b>70,63G/</b>                         | 71,54 G                     | 5,84         | 5,84 |
| Euro                   | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 |   |                                 | 83,06G- <b>83,02G/</b>                         | 83,13 G                     | 6,03         | 6,03 |
| Euro                   | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 |   |                                 | 72,37G- <b>72,25G/</b>                         | 72,82 G                     | 6,99         | 6,99 |
| Euro                   | 1.000                  | 07.03.28                  | 07.03.      | A3K1Z0                 | XS2434895558 |   |                                 | 81,71G- <b>81,73G/</b>                         | 81,85 G                     | 5,16         | 5,16 |
| 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)<br>2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)<br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)   |                                 | 96,66G- <b>96,685G/</b>                        | 96,102 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 |   |                                 | 94,199G- <b>94,393G/</b>                       | 93,45 G                     | 3,58         | 3,58 |
| Euro                   | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 |   |                                 | 76,909G- <b>77,077G/</b>                       | 76,365 G                    | 1,62         | 1,62 |
| Euro                   | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 |   |                                 | 84,017G- <b>84,113G/</b>                       | 83,321 G                    | 1,18         | 1,18 |
| Euro                   | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 |   |                                 | 72,628G- <b>72,592G/</b>                       | 71,686 G                    | 2,73         | 2,73 |
| 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)   |                                 | 95,92G- <b>94,85G/</b>                         | 100,8 G                     | 6,99         | 6,99 |
| 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)  |                                 | 97,75G- <b>97,75G/</b>                         | 98,01 G                     | 3,6          | 3,59 |
| 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)<br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)  |                                 | 99,385G- <b>99,3G/</b>                         | 99,385 G                    | 2,16         | 2,16 |
| Euro                   | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 |   |                                 | 88,625G- <b>88,635G/</b>                       | 88,335 G                    | 1,97         | 1,97 |
| Euro                   | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DVK5 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1   |                                 | 100,18G- <b>100,47G/</b>                       | 99,66 G                     | 3,14         | 3,14 |
| Euro                   | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 |   |                                 | 96,009G- <b>96,082G/</b>                       | 97,502 G                    | 2,51         | 2,51 |



| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |              |                        |              | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.       | A2RSGN                 | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23)                                |                              | 99,109G- <b>99,017G/</b>                       | 98,911 G                    | 1,92         | 1,92 |  |
| Euro                  | 100.000                | 27.02.24                  | 27.02.       | A2RYDX                 | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)                                    |                              | 98,21G- <b>98,23G/</b>                         | 97,9 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)                                  |                              | 88,856G- <b>88,765G/</b>                       | 88,136 G                    | 1,12         | 1,12 |  |
|                       |                        |                           |              |                        |              | <b>Santander UK Group Holdings PLC</b><br><b>Floating Rate Medium -Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.03.24                  | 27.MJSD      | A19YE9                 | XS1799039976 | 0,664%, zinsv. v. 27.06.22-26.09.22, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) |                              | 100,053G- <b>100,076G/</b>                     | 100,06 G                    | 0,62         | 0,62 |  |
| 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) |                              | 81,363G- <b>81,443G/</b>                       | 80,718 G                    | 1,47         | 1,47 |  |
|                       |                        |                           |              |                        |              | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.       | A185Y0                 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)                              |                              | 99,16G- <b>99,14G/</b>                         | 98,9 G                      | 1,87         | 1,87 |  |
|                       |                        |                           |              |                        |              | <b>Santander UK PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.01.25                  | 10.01.       | A19UNT                 | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25)                             |                              | 97,185G- <b>97,27G/</b>                        | 96,825 G                    | 1,03         | 1,03 |  |
| 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)                            |                              | 97,619G- <b>97,681G/</b>                       | 97,361 G                    | 0,2          | 0,2  |  |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.       | A2RR2                  | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23)                             |                              | 99,19G- <b>99,145G/</b>                        | 99,012 G                    | 0,75         | 0,75 |  |
| 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)                             |                              | 96,178G- <b>96,269G/</b>                       | 95,54 G                     | 1,97         | 1,96 |  |
|                       |                        |                           |              |                        |              | <b>Santander UK PLC</b><br><b>Medium - Term Notes</b>                               |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.       | A1ZX36                 | XS1199439222 | 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)                              |                              | 97,3G- <b>97,25G/</b>                          | 96,82 G                     | 2,19         | 2,19 |  |
|                       |                        |                           |              |                        |              | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b>                             |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 17.05.23                  | 17.05.       | A289CX                 | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023)                                     |                              | 98,99G- <b>99G/</b>                            | 98,95 G                     | 1,16         |      |  |
| Euro                  | 100.000                | 18.05.26                  | 18.05.       | A289CY                 | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)                             |                              | 92,403G- <b>92,52G/</b>                        | 92,013 G                    | 0,27         | 0,27 |  |
| Euro                  | 100.000                | 18.05.29                  | 18.05.       | A289CZ                 | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)                             |                              | 86,069G- <b>86,355G/</b>                       | 85,335 G                    | 0,87         | 0,87 |  |
| Euro                  | 100.000                | 10.12.24                  | 10.12.       | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024)                             |                              | 97,58G- <b>97,675G/</b>                        | 97,337 G                    | 1,53         | 1,53 |  |
| Euro                  | 100.000                | 10.03.28                  | 10.03.       | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)                             |                              | 93,464G- <b>93,64G/</b>                        | 92,68 G                     | 2,46         | 2,46 |  |
| Euro                  | 100.000                | 10.03.31                  | 10.03.       | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                             |                              | 90,89G- <b>91,543G/</b>                        | 90,166 G                    | 2,73         | 2,73 |  |
|                       |                        |                           |              |                        |              | <b>SAP SE</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.       | A13SL2                 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                |                              | 100,17G- <b>100,14G/</b>                       | 100,17 G                    | 0,9          | 0,9  |  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.       | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)                                 |                              | 98,09G- <b>97,96G/</b>                         | 97,24 G                     | 2,22         | 2,22 |  |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.       | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)                                    |                              | 98,2G- <b>98,2G/</b>                           | 98,2 G                      | 1,68         | 1,68 |  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.       | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)                                    |                              | 96,143G- <b>96,24G/</b>                        | 95,54 G                     | 2,07         | 2,07 |  |
| 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)                                |                              | 91,057G- <b>91,97G/</b>                        | 89,771 G                    | 2,69         | 2,69 |  |
|                       |                        |                           |              |                        |              | <b>Saudi Arabian Oil Co.</b><br><b>Medium - Term Notes</b>                          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO        | A2R0WR                 | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S                             |                              | 98,05G- <b>98,06G/</b>                         | 98,06 G                     | 4,05         | 4,04 |  |
| 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                             |                              | 95,32G- <b>95,3G/</b>                          | 95,37 G                     | 4,35         | 4,35 |  |
| 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                             |                              | 88,56G- <b>88,52G/</b>                         | 88,64 G                     | 5,24         | 5,24 |  |
|                       |                        |                           |              |                        |              | <b>Saudi-Arabien, Königreich</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.03.24                  | 03.03.       | A3KMLN                 | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S                                     |                              | 96,15G- <b>96,26G/</b>                         | 96,13 G                     | 2,32         |      |  |
| 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                             |                              | 82,17G- <b>82,28G/</b>                         | 82,13 G                     | 1,52         | 1,52 |  |
|                       |                        |                           |              |                        |              | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.       | A3K1ZZ                 | XS2441055998 | 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)                                  |                              | 90,356G- <b>90,259G/</b>                       | 89,568 G                    | 1,11         | 1,11 |  |
|                       |                        |                           |              |                        |              | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 12.10.25                  | 12.10.       | A289Q9                 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)                                      |                              | 92,206G- <b>91,78G/</b>                        | 93,17 G                     | 5,56         | 5,55 |  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.       | A2YB7A                 | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)                                      |                              | 97,02G- <b>97,02G/</b>                         | 97,03 G                     | 3,68         | 3,67 |  |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.       | A2YB7B                 | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)                                      |                              | 89G- <b>88G/</b>                               | 89,48 G                     | 5,85         | 5,84 |  |
| Euro                  | 100.000                | 12.10.28                  | 12.10.       | A3H2TA                 | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)                                      |                              | 81,812G- <b>81,668G/</b>                       | 83 G                        | 7,32         | 7,31 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 21.11.24                  | 21.MN       | A2YN25                 | DE000A2YN256 | <b>Schlote Holding GmbH Anleihen</b><br>6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)   |                              | 82,001G- <b>/81,711G/</b>                      | 82,001 G                    | 16,36        | 16,36 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A192DW                 | FR0013344215 | <b>Schneider Electric SE Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)<br>0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) |                              | 94,954G- <b>/94,97G/</b>                       | 94,187 G                    | 2,46         | 2,46  |
| Euro                  | 100.000                | 13.12.26                  | 13.12.      | A19TR6                 | FR0013302809 |  |                              | 93,96G- <b>/93,995G/</b>                       | 93,315 G                    | 1,85         | 1,85  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 |  |                              | 100,215G- <b>/100,24G/</b>                     | 100,11 G                    | 1,29         | 1,29  |
| Euro                  | 100.000                | 11.03.25                  | 11.03.      | A1ZYC6                 | FR0012601367 |  |                              | 97,01G- <b>/97,054G/</b>                       | 96,646 G                    | 1,8          | 1,8   |
| Euro                  | 100.000                | 11.03.29                  | 11.03.      | A28URX                 | FR0013494168 |  |                              | 85,594G- <b>/85,505G/</b>                      | 84,518 G                    | 0,58         | 0,58  |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A28VTK                 | FR0013506862 |  |                              | 93,752G- <b>/93,747G/</b>                      | 92,995 G                    | 2,13         | 2,13  |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A28YJW                 | FR0013517711 |  |                              | 98,817G- <b>/98,824G/</b>                      | 98,777 G                    | 1,27         | 1,27  |
| Euro                  | 100.000                | 15.01.28                  | 15.01.      | A2RWFV                 | FR0013396876 |  |                              | 94,607G- <b>/94,748G/</b>                      | 93,937 G                    | 2,53         | 2,53  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053   |                              | 123,16G- <b>/123,16G/</b>                      | 121,87 G                    | 1,87         | 1,87  |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)  |                              | 96,37G   | 96,64 G                     | 3,85         | 3,85  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |  |                              | 95,75G   | 96,06 G                     | 3,26         | 3,26  |
| Euro                  | 1.000                  | 15.09.23                  | 15.MS       | A1Z26F                 | XS1247796185 | <b>Sealed Air Corp. Registered Notes</b><br>4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 100,725G- <b>/100,516G/</b>                    | 100,775 G                   | 4,09         | 4,08  |
| Euro                  | 1.000                  | 15.11.28                  | 15.MN       | A3KYJJ                 | XS2399981435 | <b>Séché Environnement S.A. Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)  |                              | 78,788G- <b>/78,2G/</b>                        | 79,004 G                    | 5,73         | 5,73  |
| Euro                  | 1.000                  | 19.01.27                  | 19.01.      | A2TSC1                 | DE000A2TSC15 | <b>Secundus Fünfte Beteiligungsgesellschaft mbH Anleihen</b><br>3 1/2%, v. 01.06.19(27), Anleihe v.19(20/27)verläng.   |                              | 100B- <b>/100B/</b>                            | 100 B                       | 3,5          | 3,49  |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A3K3NA                 | XS2455401328 | <b>SEGRO Capital S.a r.l. Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)   |                              | 92,464G- <b>/92,304G/</b>                      | 92,419 G                    | 2,7          | 2,7   |
| Euro                  | 1.000                  | 23.03.30                  | 23.03.      | A3K3NB                 | XS2455401757 |  |                              | 86,969G- <b>/87,212G/</b>                      | 86,741 G                    | 3,82         | 3,82  |
| Euro                  | 1.000                  | 22.09.31                  | 22.09.      | A3KWFL                 | XS2360041474 |  |                              | 74,672G- <b>/74,69G/</b>                       | 74,497 G                    | 1,33         | 1,33  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)   |                              | 98G- <b>/98G/</b>                              | 98 G                        | 5,08         | 5,08  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |  |                              | 101G- <b>/101G/</b>                            | 100,001 G                   | 3,67         | 3,67  |
| Euro                  | 1.000                  | 23.09.36                  | 23.09.      | A3KWJ0                 | XS2388562139 | <b>Serbien, Republik Medium - Term Notes</b><br>2,049999999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S  |                              | 59,12G- <b>/58,7G/</b>                         | 59,52 G                     | 6,62         | 6,62  |
| Euro                  | 1.000                  | 23.09.28                  | 23.09.      | A3KWJ1                 | XS2388561677 |  |                              | 73,12G- <b>/73,05G/</b>                        | 73,25 G                     | 2,71         | 2,71  |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld v.18(23)  |                              | 97,981G- <b>/98,769B/</b>                      | 97,861 G                    | 4,09         | 4,08  |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)  |                              | 94,72G- <b>/93,495G/</b>                       | 94,79 G                     | 8            | 7,97  |
| Euro                  | 1.000                  | 08.04.25                  | 08.JAJ0     | A3KN7N                 | SE0015810759 | <b>SGL International A/S Guaranteed Registered Notes</b><br>7 3/4%, v. 08.04.21(25), EO-Bonds 2021(22/25)  |                              | 96,5G- <b>/96,5G/</b>                          | 96,5 G                      | 9,52         | 9,49  |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V. 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)  |                              | 87,21G- <b>/88,13G/</b>                        | 87,31 G                     | 4,9          | 4,9   |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |  |                              | 98,64G- <b>/99,07G/</b>                        | 98,78 G                     | 3,63         | 3,62  |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)       | S s                          | 98,37G- <b>98,465G/</b>                        | 98,125 G                    | 1,52         | 1,52  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 92,67G- <b>92,9G/</b>                          | 91,8 G                      | 2,57         | 2,57  |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)  |                              | 95,82G- <b>95,9G/</b>                          | 95,42 G                     | 0,78         | 0,78  |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)  |                              | 89,47G- <b>89,61G/</b>                         | 88,57 G                     | 1,66         | 1,66  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,08G- <b>99,14G/</b>                         | 98,64 G                     | 2,16         | 2,15  |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 100,89G- <b>100,97G/</b>                       | 100,51 G                    | 2,22         | 2,22  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)  |                              | 96,2G- <b>96,33G/</b>                          | 95,66 G                     | 2,49         | 2,49  |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)  |                              | 94,432G- <b>94,303G/</b>                       | 93,441 G                    | 2,58         | 2,58  |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)  |                              | 89,563G- <b>89,524G/</b>                       | 88,198 G                    | 3,14         | 3,14  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)  |                              | 99,378G- <b>99,34G/</b>                        | 99,056 G                    | 1,51         | 1,51  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)  |                              | 98,065G- <b>97,987G/</b>                       | 97,736 G                    | 1,02         | 1,02  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)  |                              | 83,031G- <b>82,897G/</b>                       | 81,694 G                    | 2,99         | 2,99  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 88,181G- <b>88,108G/</b>                       | 87,29 G                     | 0,28         | 0,28  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)  |                              | 79,87G- <b>80,104G/</b>                        | 78,785 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)  |                              | 63,72G- <b>64,67G/</b>                         | 63,76 G                     | 2,68         | 2,68  |
| Euro                  | 100.000                | 21.01.28                  |             | A287RE                 | DE000A287RE9 | <b>Shop Apotheke Europe N.V.</b><br><b>Guaranteed Convertible Notes</b><br>Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28)  |                              | 78G- <b>79,195G/</b>                           | 76,859 G                    |              |       |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) |                              | 99,118G  | 99,023 G                    | 0,75         | 0,75  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)  |                              | 92,75G   | 92,46 G                     | 2,14         | 2,14  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)  |                              | 91,031G  | 90,338 G                    | 2,61         | 2,61  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)  |                              | 100,95G-1,31- <b>101,11G/</b>                  | 100,88 G                    | 2,66         | 2,66  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)  |                              | 85,155G- <b>85,37G/</b>                        | 84,425 G                    | 0,58         | 0,58  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)  |                              | 99,434G- <b>99,533G/</b>                       | 99,53 G                     | 0,75         |       |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)  |                              | 80,21G- <b>80,49G/</b>                         | 79,32 G                     | 1,24         | 1,24  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)  |                              | 91,875G- <b>92,31G/</b>                        | 91,81 G                     | 2,23         |       |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)  |                              | 97,081G- <b>97,252G/</b>                       | 97,076 G                    | 0,51         | 0,51  |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)  |                              | 92,573G- <b>92,843G/</b>                       | 92,408 G                    | 0,81         | 0,81  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)  |                              | 96,53G- <b>96,625G/</b>                        | 96,23 G                     | 1,6          |       |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)  |                              | 82,5G- <b>83,05G/</b>                          | 81,76 G                     | 0,3          | 0,3   |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)  |                              | 73,66G- <b>73,8G/</b>                          | 72,681 G                    | 1,35         | 1,35  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)   |                              | 98,386G- <b>98,447G/</b>                       | 98,182 G                    | 0,61         | 0,61  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)   |                              | 91,37G- <b>91,46G/</b>                         | 90,625 G                    | 1,96         | 1,96  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDQ                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)  |                              | 88,05G- <b>88,27G/</b>                         | 87,42 G                     | 2,79         | 2,79  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDP                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)  |                              | 77,774G- <b>78,097G/</b>                       | 77,969 G                    | 3,51         | 3,51  |
| Euro                  | 100.000                | 25.02.27                  | 25.02.      | A3K2L1                 | XS2446843430 | 0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)   |                              | 91,402G- <b>91,75G/</b>                        | 91,136 G                    | 1,36         | 1,36  |
| Euro                  | 100.000                | 25.02.30                  | 25.02.      | A3K2L2                 | XS2446844594 | 1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)   | 87,437G- <b>87,535G/</b>     | 86,826 G                                       | 2,28                        | 2,28         |       |
| Euro                  | 100.000                | 25.02.35                  | 25.02.      | A3K2L3                 | XS2446846888 | 1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)   | 80,044G- <b>80,44G/</b>      | 79,507 G                                       | 3,09                        | 3,09         |       |
| Euro                  | 1.000                  | 30.11.26                  | 31.M30N     | A3KYQT                 | XS2404291010 | <b>Sig PLC</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S                           |                              | 79,82G- <b>78,61G/</b>                         | 80,23 G                     | 11,92        | 11,88 |
| Euro                  | 100.000                | 11.04.27                  | 11.04.      | A3K39X                 | BE0002850312 | <b>Silfin N.V.</b><br><b>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)  |                              | 74,54G- <b>71,68G/</b>                         | 79,19 G                     | 7,95         | 7,95  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.</b><br><b>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)                                |                              | 85,148G- <b>85,095G/</b>                       | 84,648 G                    | 2,64         | 2,64  |
| Euro                  | 1.000                  | 09.12.24                  | 09.12.      | A3H2UX                 | DE000A3H2UX0 | <b>Sixt SE</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)  |                              | 97,566G-7,6- <b>97,514G/</b>                   | 97,546 G                    | 2,82         | 2,82  |



| Depot- und Abr.-Whrg.  | kl. handelbare Einheit  | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022   | Einheitspreis<br>29.06.2022  | Rendite nach   |  |
|--|---|---|--|--|--|--|------------------------------|--|--|--|--|
|  |   |   |  |  |  |  |                              |  |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | <b>02.11.22</b><br>21.02.24   | 02.11.<br>21.02.   | A2BPDU<br>A2G9HU   | DE000A2BPDU2<br>DE000A2G9HU0   | <b>Sixt SE Anleihen</b><br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 99,645G- <b>99,775G</b> /<br>98,155G- <b>98,285G</b> /   | 99,57 G<br>98,105 G  | 1,81<br>2,58   | 1,8<br>2,58  |
| 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)  |                              | 88,648G- <b>88,43G</b> /   | 87,879 G   | 1,68   | 1,68   |
| 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)   |                              | 99,661G- <b>99,786G</b> /  | 99,218 G   | 2,31   | 2,31   |
| Euro   | 100.000   | 11.10.24  | 11.JAJO  | A2GSF5   | DE000A2GSF58   | <b>SLM Solutions Group AG Wandelanleihen</b><br>5 1/2%, v. 11.10.17(24), Wandelschuld v.17(24)   |                              | 95,9G- <b>95,9G</b> /  | 95,9 G   | 7,69   | 7,67   |
| Euro<br>Euro   | 1.000<br>1.000  | 22.09.29<br>22.09.33  | 22.09.<br>22.09.   | A3KWJL<br>A3KWJM   | XS2388182573<br>XS2388183381   | <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)  |                              | 79,36G- <b>79,091G</b> /<br>71,326G- <b>70,614G</b> /  | 78,874 G<br>70,954 G   | 1,26<br>2,8  | 1,26<br>2,8  |
| Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000   | 02.09.36<br>25.11.31<br>26.11.51  | 02.09.<br>25.11.<br>26.11.   | A3KVKN<br>A3KZBQ<br>A3KZBR   | FR00140058G6<br>FR0014006NV0<br>FR0014006O00   | <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)  |                              | 73,392G- <b>73,826G</b> /<br>83,721G- <b>84,175G</b> /<br>63,726G- <b>64,036G</b> /  | 72,198 G<br>82,855 G<br>61,992 G   | 0,81<br>0,71<br>2,81   | 0,81<br>0,71<br>2,81   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 26.05.23<br>13.01.23<br>13.01.28<br>23.01.25<br><b>13.07.22</b><br>15.02.24<br>18.02.28<br>08.07.27 | 26.05.<br>13.01.<br>13.01.<br>23.01.<br>13.07.<br>15.02.<br>18.02.<br>08.07. | A181ZX<br>A19R7H<br>A19R7J<br>A19U5Y<br>A1G64Z<br>A2RX2H<br>A3KL06<br>A3KTTH | XS1418786890<br>XS1718306050<br>XS1718316281<br>FR0013311503<br>XS0802756683<br>FR0013403441<br>FR00140022B3<br>FR0014004GE5 | <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>0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref. MTN 2017(28)<br>1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25)<br>4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) |                              | 99,845G<br>99,905G- <b>99,885G</b> /<br>88,03G- <b>87,82G</b> /<br>96,209G- <b>96,168G</b> /<br>99,839G- <b>99,839G</b> /<br>98,347G- <b>98,368G</b> /<br>85,223G- <b>85,213G</b> /<br>87,477G- <b>87,373G</b> / | 99,815 G<br>99,835 G<br>87,25 G<br>95,785 G<br>99,868 G<br>98,182 G<br>84,54 G<br>86,733 G | 0,92<br>0,72<br>3,11<br>2,33<br>8,17<br>2,29<br>0,29<br>0,57 | 0,92<br>0,72<br>3,11<br>2,33<br>8,17<br>2,29<br>0,29<br>0,57 |
| Euro<br>Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000<br>100.000  | 28.01.26<br>11.09.23<br>02.02.29<br>29.10.29  | 28.01.<br>11.09.<br>02.02.<br>29.10.   | A192H5<br>A195KB<br>A3K1QE<br>A3KX6G   | FR0013345048<br>FR0013358496<br>FR0014008066<br>FR0014006713   | <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)  |                              | 95,72G- <b>95,84G</b> /<br>99,096G<br>87,875G- <b>87,868G</b> /<br>85,278G- <b>85,466G</b> /   | 95,205 G<br>99,031 G<br>86,956 G<br>84,519 G   | 1,04<br>0,5<br>0,28<br>0,02                                  | 1,04<br>0,5<br>0,28<br>0,02                                  |
| Euro<br>Euro   | 1.000<br>1.000  | 27.04.25<br>27.04.29  | 27.04.<br>27.04.   | A28WH1<br>A28WH2   | XS2163320679<br>XS2163333656   | <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)  |                              | 95,33G- <b>95,37G</b> /<br>85,86G- <b>85,92G</b> /   | 94,97 G<br>85,25 G   | 1,57<br>2,32   | 1,57<br>2,32   |
| 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)   |                              | 77,916G- <b>77,832G</b> /  | 77,123 G   | 2,54   | 2,54   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 15.04.28<br>20.04.23<br>20.04.25  | 15.AO<br>20.AO<br>20.AO  | A19YHM<br>A19ZQZ<br>A19ZS7   | XS1793255941<br>XS1811213781<br>XS1811213864   | <b>SoftBank Group Corp. Guaranteed Registered Notes</b><br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 79,134G- <b>77,628G</b> /<br>98,5G- <b>96,224G</b> /<br>90,702G- <b>90,207G</b> /  | 79,439 G<br>98,5 G<br>91,048 G   | 10,48<br>8,24<br>8,69  | 10,46<br>8,24<br>8,67  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000   | 19.09.25<br>19.09.29<br>06.07.29  | 19.MS<br>19.MS<br>06.JJ  | A19PD1<br>A19PD2<br>A3KTSG   | XS1684385161<br>XS1684385591<br>XS2361255057   | <b>SoftBank Group Corp. Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)  |                              | 82,237G- <b>81,772G</b> /<br>70,888G- <b>69,16G</b> /<br>67,856G- <b>67,016G</b> /   | 83,927 G<br>72,22 G<br>69,924 G  | 7,56<br>10,39<br>9,83  | 7,56<br>10,37<br>9,83  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022   | Einheitspreis<br>29.06.2022 | Rendite nach |         |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|---------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F     |      |      |
| 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                          | 95,58G   | 95,27 G                     | 3,05         | 3,05    |      |      |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A2NBZ2                 | DE000A2NBZ21 | <b>SoWiTec group GmbH Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023)  |                              | 99,5G-/99,5G/  | 99,5 G                      | 7,11         | 7,07    |      |      |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A3K1DE                 | XS2434677998 | <b>SpareBank 1 Boligkredit AS 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)  |                              | 90,095G-/90,114G/  | 89,277 G                    | 0,28         | 0,28    |      |      |
| Euro                  | 1.000                  | 11.05.32                  | 11.05.      | A3K5DB                 | XS2478523108 |   | 93,77G-/93,88G/              | 92,65 G  | 2,46                        | 2,46         |         |      |      |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A3K4WL                 | XS2472845911 | <b>SPAREBANK 1 ØSTLANDET Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)   |                              | 95,602G-/95,469G/  | 94,666 G                    | 2,77         | 2,77    |      |      |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3KYQD                 | XS2406010285 | <b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b><br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)   |                              | 90,146G-/90,053G/  | 89,359 G                    | 0,55         | 0,55    |      |      |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)   |                              | 92,414G-/92,445G/  | 91,735 G                    | 0,02         | 0,02    |      |      |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3KW84                 | XS2397352233 | <b>Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)  |                              | 92,228G-/92,365G/  | 91,644 G                    | 0,02         | 0,02    |      |      |
| Euro                  | 1.000                  | 06.09.25                  | 06.09.      | A19NR9                 | XS1676952481 | <b>SSE PLC Medium - Term Notes</b><br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)   |                              | 94,514G-/94,587G/  | 94,17 G                     | 1,84         | 1,84    |      |      |
| Euro                  | 1.000                  | 23.09.31                  | 23.09.      | A3KNQ6                 | XS2319954710 | <b>Standard Chartered PLC 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)  |                              | 85,73G-/85,29G/  | 85,2 G                      | 2,78         | 2,78    |      |      |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A3KY3H                 | XS2407985220 | <b>Stedin Holding N.V. Medium - Term Notes</b><br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | 88,792G-/88,886G/  | 88,251 G                    | 2,73         |         |      |      |
| Euro                  | 1.000                  | endlos                    | 31.03.      | A3KNZ1                 | XS2314246526 | <b>Stedin Holding N.V. Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)  |                              | 84,325G-/83,949G/  | 84,679 G                    |              |         |      |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Stellantis N.V. Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | S s                          | 100,485G-/100,455G/  | 100,495 G                   | 1,78         | 1,77    |      |      |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 |   |                              | 100,935G-/100,895G/  | 101,04 G                    | 3,2          | 3,2     |      |      |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYW                 | FR0013245586 |   |                              | 99,11G-/99,045G/   | 99,01 G                     | 2,57         | 2,57    |      |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |   |                              | 96,415G-/96,45G/   | 96,121 G                    | 3,39         | 3,39    |      |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |   |                              | 96,32G-/96,238G/   | 95,985 G                    | 3,81         | 3,81    |      |      |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | A28ZJO                 | XS2199351375 |   |                              | 101,04G-/101,265G/   | 100,575 G                   | 4,26         | 4,26    |      |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |   |                              | 82,904G-/82,965G/  | 82,333 G                    | 2,68         | 2,68    |      |      |
| Euro                  | 1.000                  | 01.04.32                  | 01.04.      | A3K3W3                 | XS2464732770 |   |                              | 84,5G-/84,457G/  | 83,95 G                     | 4,78         | 4,78    |      |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | A3KN2C                 | XS2325733413 |   |                              | 86,27G-/86,195G/   | 85,775 G                    | 1,45         | 1,45    |      |      |
| Euro                  | 1.000                  | 20.06.33                  | 20.06.      | A3KSUP                 | XS2356041165 |   |                              | 69,782G-/69,521G/  | 69,009 G                    | 3,59         | 3,59    |      |      |
| Euro                  | 1.000                  | 24.05.23                  | 24.05.      | A2G8WJ                 | DE000A2G8WJ4 |   |                              | <b>Stern Immobilien AG Anleihen</b><br>6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023)            |                             | 98G-/98G/    | 98 G    | 8,65 | 8,61 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 |   |                              | <b>Stora Enso Oyj Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) |                             | 100,205G     | 100,2 G | 1,9  | 1,9  |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)  |                              | 101,58G  | 101,73 G                    | 6,73         | 6,72    |      |      |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)   |                              | 99,095G- <b>99,145G/</b>                       | 99,005 G                    | 1,87         | 1,87  |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 93,874G- <b>94,565G/</b>                       | 93,352 G                    | 2,1          | 2,1   |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,8889999999999998%, zinsv. v. 30.06.22-29.09.22, EO-FLR Bonds 2005(15/Und.) |                              | 81,25G- <b>80,75G/</b>                         | 81,85 G                     |              |       |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)   |                              | 96,51G- <b>96,63G/</b>                         | 96,15 G                     | 2,06         | 2,06  |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)   |                              | 91,43G- <b>91,68G/</b>                         | 90,58 G                     | 2,87         | 2,87  |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)  |                              | 107,14G- <b>107,235G/</b>                      | 106,965 G                   | 1,87         | 1,87  |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)   |                              | 101,545G- <b>101,525G/</b>                     | 101,52 G                    | 1,52         | 1,52  |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)   |                              | 97,78G- <b>98,08G/</b>                         | 97,54 G                     | 2,38         | 2,38  |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 | 0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31)   |                              | 77,486G- <b>77,617G/</b>                       | 76,512 G                    | 1,28         | 1,28  |
| Euro                  | 100.000                | 09.06.26                  | 09.06.      | A3KMW7                 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)   |                              | 90,416G- <b>90,533G/</b>                       | 89,879 G                    | 2,56         |       |
| Euro                  | 1.000                  | 23.07.23                  | 23.07.      | A193UC                 | XS1839105662 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 99,266G- <b>99,117G/</b>                       | 99,082 G                    | 1,64         | 1,64  |
| Euro                  | 1                      | 15.11.25                  | 15.MN       | A2R2BT                 | XS1843436731 | <b>Summer BidCo B.V.<br/>Registered Notes</b><br>9%, v. 17.05.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 80,717G- <b>78,24G/</b>                        | 81,304 G                    | 18,67        | 18,54 |
| 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-Schw. 2022(2025/2027)  |                              | 96,7G- <b>96,7G/</b>                           | 96,7 G                      | 5,9          | 5,89  |
| Euro                  | 1.000                  | 15.06.25                  | 15.JD       | A19J4J                 | XS1577958058 | <b>Superior Industries International Inc.<br/>Registered Notes</b><br>6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 81,01G- <b>78,84G/</b>                         | 81,007 G                    | 15,16        | 15,16 |
| 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)   |                              | 106,21G- <b>106,21G/</b>                       | 106,21 G                    | 4,78         | 4,78  |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)  |                              | 100,32G  | 100,175 G                   | 0,4          | 0,4   |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | A3K2PJ                 | XS2447983813 | 1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)  |                              | 88,493G- <b>88,232G/</b>                       | 87,7 G                      | 3,1          | 3,1   |
| Euro                  | 1.000                  | 03.11.26                  | 03.11.      | A3KYEB                 | XS2404629235 | 0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)  |                              | 89,997G- <b>89,953G/</b>                       | 89,173 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)  |                              | 91,429G- <b>91,376G/</b>                       | 90,737 G                    | 2,83         | 2,83  |
| Euro                  | 1.000                  | 02.11.26                  | 02.11.      | A3KX76                 | XS2404027935 | 0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)   |                              | 90,063G- <b>90,058G/</b>                       | 89,284 G                    | 0,55         | 0,55  |
| 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)                       |                              | 97,97G- <b>97,89G/</b>                         | 98,06 G                     | 1,86         | 1,86  |
| 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)  |                              | 84,563G- <b>84,51G/</b>                        | 83,525 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)  |                              | 94,178G- <b>94,093G/</b>                       | 93,622 G                    | 2,53         | 2,53  |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)  |                              | 99,895G  | 99,715 G                    | 1,49         | 1,49  |
| 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)  |                              | 95,35G- <b>95,35G/</b>                         | 95,6                        | 2,6          | 2,6   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 | <b>Symrise AG Anleihen</b><br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)   |                              | 92,655-2,712-2,718- <b>192G/-2,521-2,1</b>     | 91,638                      | 2,99         | 2,99 |
| Euro                  | 1.000                  | 07.06.28                  | 07.JD       | A3KRY Y                | XS2348767836 | <b>Synthos S.A. Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S  |                              | 79,19G- <b>178,64G/</b>                        | 79,57 G                     | 6,34         | 6,34 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | <b>T-Mobile USA Inc. Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 98,24G- <b>198,1G/</b>                         | 98,68 G                     | 5,92         | 5,91 |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG 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)                           |                              | 89,08G- <b>189,11G/</b>                        | 88,37 G                     | 2,86         | 2,86 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)   |                              | 101,22G- <b>101,205G/</b>                      | 101,085 G                   | 1,12         | 1,12 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)  |                              | 101,14G- <b>101,2G/</b>                        | 100,63 G                    | 2,19         | 2,19 |
| Euro                  | 100.000                | 01.12.42                  | 01.12.      | TLX310                 | XS2411241693 | <b>Talanx AG 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) |                              | 77G- <b>177,18G/</b>                           | 76,34 G                     | 3,3          | 3,3  |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | A18ZV4                 | FR0013144201 | <b>TDF Infrastructure SAS Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)  |                              | 93,711G- <b>193,687G/</b>                      | 93,401 G                    | 4,35         | 4,35 |
| Euro                  | 100.000                | 01.12.29                  | 01.12.      | A3KZMV                 | FR0014006TQ7 | 1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)   |                              | 82,22G- <b>182,18G/</b>                        | 81,36 G                     | 4,21         | 4,21 |
| Euro                  | 1.000                  | 28.05.28                  | 28.05.      | A3KRN7                 | XS2347284742 | <b>Technip Energies N.V. Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)   |                              | 80,43G- <b>180,38G/</b>                        | 79,53 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS  |                              | 84,435G- <b>184,025G/</b>                      | 84,695 G                    | 9,15         | 9,15 |
| Euro                  | 1.000                  | 23.03.31                  | 23.03.      | A3KNRS                 | XS2314267449 | <b>Tele2 AB Medium - Term Notes</b><br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)   |                              | 80,32G- <b>180,51G/</b>                        | 79,518 G                    | 1,86         | 1,86 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                     |                              | 104,03G- <b>102,41G/</b>                       | 105,07 G                    | 7,4          | 7,39 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A. Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)  |                              | 89,61G- <b>189,41G/</b>                        | 90,24 G                     | 6,27         | 6,26 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)                                  |                              | 97,47G- <b>197,33G/</b>                        | 97,395 G                    | 3,56         | 3,55 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A3K11D                 | XS2441574089 | 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)  |                              | 83,654G- <b>183,635G/</b>                      | 83,332 G                    | 2,68         | 2,68 |
| Euro                  | 1.000                  | 26.05.29                  | 26.05.      | A3KRNN                 | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)  |                              | 74,716G- <b>174,773G/</b>                      | 74,462 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)                        |                              | 88,66G- <b>188,85G/</b>                        | 87,68 G                     | 3,35         | 3,34 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 96,47G- <b>196,64G/</b>                        | 96,05 G                     | 2,4          | 2,4  |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 97,603G- <b>197,775G/</b>                      | 97,271 G                    | 2,23         | 2,22 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)   |                              | 98,99G- <b>199,14G/</b>                        | 98,75 G                     | 1,88         | 1,88 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 97,1G- <b>197,08G/</b>                         | 96,18 G                     | 2,83         | 2,83 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 94,505G- <b>194,515G/</b>                      | 93,625 G                    | 2,8          | 2,8  |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 94,925G- <b>195,111G/</b>                      | 94,368 G                    | 2,6          | 2,6  |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 101,845G- <b>101,84G/</b>                      | 101,87 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)  |                              | 99,23G- <b>199,26G/</b>                        | 98,1 G                      | 3,05         | 3,04 |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)   |                              | 92,615G- <b>192,765G/</b>                      | 91,935 G                    | 2,56         | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)                         |                              | 87,09G-/87,22G/                                | 86,02 G                     | 3,35         | 3,35 |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)   |                              | 97,849G-/97,074G/                              | 98,324 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)  |                              | 96,89G-/95,485G/                               | 97,797 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)  |                              | 89,819G-/87,62G/                               | 91,077 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)   |                              | 98,737G-/97,679G/                              | 99,473 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)  |                              | 80,48G-/79,186G/                               | 81,165 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)  |                              | 94,455G-/93,104G/                              | 96,884 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 12.05.      | A3KLMN                 | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)   |                              | 70,971G-/69,925G/                              | 71,597 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.05.      | A3KY94                 | XS2410367747 | 2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)   |                              | 77,195G-/75,728G/                              | 78,298 G                    |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V. Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)  |                              | 116,97G-/120,5G/                               | 117,75 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)   |                              | 100,53G-/100,45G/                              | 100,43 G                    | 2,34         | 2,33 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)  |                              | 104,34G-/104,53G/                              | 103,94 G                    | 2,4          | 2,4  |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 81,79G-/81,89G/                                | 80,45 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1HG4D                 | XS0903136736 | <b>Telstra Corp. Ltd. Medium - Term Notes</b><br>2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 101,216G-/101,196G/                            | 101,243 G                   | 1,48         | 1,48 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V. Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 95,56G-/95,56G/                                | 94,87 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)  |                              | 82,5G-/82,63G/                                 | 81,27 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 | 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)  |                              | 80,89G-/81,11G/                                | 79,8 G                      | 3,05         | 3,05 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 87,055G-/87,179G/                              | 85,849 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 92,73G-/92,79G/                                | 91,775 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 96,569G  | 96,291 G                    | 1,55         | 1,55 |
| Euro                  | 1.000                  | 21.02.23                  | 21.02.      | A1GMP7                 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)   |                              | 102,15G-/102,12G/                              | 102,195 G                   | 1,22         | 1,22 |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)  |                              | 97,29G-/97,26G/                                | 96,37 G                     | 2,35         | 2,35 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)  |                              | 85,924G-/85,92G/                               | 84,764 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)  |                              | 73,748G-/73,893G/                              | 72,475 G                    | 3,59         | 3,58 |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 | 2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)  |                              | 88,244G-/88,611G/                              | 86,743 G                    | 3,56         | 3,56 |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 | 1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)  |                              | 96,855G-/97,005G/                              | 96,283 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 | 2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 95,003G-/95,25G/                               | 94,182 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 | 2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)  |                              | 92,486G-/92,688G/                              | 91,438 G                    | 3,18         | 3,18 |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)  |                              | 87,67G-/87,725G/                               | 86,788 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)  |                              | 80,395G-/80,518G/                              | 79,496 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)  |                              | 66,236G-/66,933G/                              | 65,444 G                    | 3,36         | 3,36 |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 | 0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)  |                              | 73,385G-/73,507G/                              | 72,243 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V. Subordinated Undated Floating Rate Notes</b><br>2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) |                              | 95,218G-/94,735G/                              | 95,825 G                    |              |      |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 | <b>Teollisuuden Voima Oyj Medium - Term Notes</b><br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 83,019G-/82,275G/                              | 82,358 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | <b>Tereos Finance Groupe I Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S   |                              | 85,131G-/84,613G/                              | 85,595 G                    | 8,91         | 8,9  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie   | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach                |          |      |
|-----------------------|------------------------|---------------------------|----------|-----------------------|--------------|---|---|--|-----------------------------|-----------------------------|----------|------|
|                       |                        |                           |          |                       |              |   |   |  |                             | ISMA                        | B/F      |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.   | A2GSWY                | DE000A2GSWY7 | <b>TERRAGON AG Anleihen</b><br>7%, v. 24.05.19(24), Anleihe v.2019(2022/2024)   |   | (ausg)   | 30,1 G                      | 45,34                       | 45,34    |      |
| Euro                  | 1.000                  | 01.03.25                  | 01.MS    | A190FK                | XS1813724603 | <b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b><br>4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25)<br>1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)<br>1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)<br>1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)<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)  |   | 93,73G- <b>/93,37G/</b>                        | 94,32 G                     | 7,42                        | 7,39     |      |
| Euro                  | 1.000                  | 15.10.24                  | 15.10.   | A1VQDA                | XS1439749281 |   |   | 89,62G- <b>/89,62G/</b>                        | 89,88 G                     | 2,49                        | 2,49     |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.   | A1ZZHM                | XS1211044075 |   |   | 78,39G- <b>/77,93G/</b>                        | 78,68 G                     | 4,78                        | 4,78     |      |
| Euro                  | 1.000                  | 31.03.23                  | 31.03.   | A1ZZHS                | XS1211040917 |   |   | 97,5G- <b>/97,5G/</b>                          | 97,71 G                     | 2,56                        | 2,56     |      |
| Euro                  | 1.000                  | 09.05.27                  | 09.MN    | A3KYL4                | XS2406607098 |   |   | 84,75G- <b>/84,73G/</b>                        | 84,92 G                     | 7,71                        | 7,71     |      |
| Euro                  | 1.000                  | 09.05.30                  | 09.MN    | A3KYRP                | XS2406607171 |   |   | 79,92G- <b>/79,51G/</b>                        | 80,38 G                     | 8,09                        | 8,08     |      |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO    | A184FQ                | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V Registered Notes</b><br>3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)   |   | 82,36G- <b>/82,31G/</b>                        | 82,19 G                     | 7,58                        | 7,58     |      |
| Euro                  | 100.000                | 07.06.23                  | 07.06.   | A182LF                | XS1429027375 | <b>THALES S.A. Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)   |   | 99,62G- <b>/99,63G/</b>                        | 99,625 G                    | 1,15                        | 1,15     |      |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.   | A3K1P4                | XS2438026440 | <b>Thames Water Utilities Finance PLC Medium - Term Notes</b><br>0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)   |   | 85,785G- <b>/86,658G/</b>                      | 85,894 G                    | 2,01                        | 2,01     |      |
| Euro                  | 1.000                  | 31.01.32                  | 31.01.   | A3K1P5                | XS2438026366 |   |   | 74,15G- <b>/74,34G/</b>                        | 73,57 G                     | 3,34                        | 3,34     |      |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.   | A3K1BM                | XS2435614693 | <b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)   |   | 86,234G- <b>/86,448G/</b>                      | 85,43 G                     | 0,87                        | 0,87     |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.   | A3KVKV                | XS2381362966 | <b>The Bank of Nova Scotia Medium - Term Notes</b><br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)  |   | 82,374G- <b>/82,217G/</b>                      | 81,491 G                    | 0,61                        | 0,61     |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN    | A191EL                | XS1827600724 | <b>The Chemours Co. Guaranteed Registered Notes</b><br>4%, v. 06.06.18(26), EO-Notes 2018(18/26)  |   | 88,841G- <b>/88,167G/</b>                      | 89,501 G                    | 7,73                        | 7,72     |      |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD    | A182LN                | AU3CB0237907 | <b>The Coca-Cola Co. Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)<br>1,10000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)<br>0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)<br>0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)<br>1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)<br>0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)<br>0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)<br>1%, v. 09.03.21(41), EO-Notes 2021(21/41)  |   | 98,56G- <b>/98,63G/</b>                        | 101,6 G                     | 4,03                        | 4,03     |      |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.   | A185V1                | XS1485643610 |   |   | 75,1G- <b>/75,15G/</b>                         | 73,81 G                     | 2,89                        | 2,89     |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.   | A19D4R                | XS1574672397 |   |   | 98,394G- <b>/98,427G/</b>                      | 98,18 G                     | 1,01                        | 1,01     |      |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.   | A2RYN7                | XS1955024713 |   |   | 93,345G- <b>/93,295G/</b>                      | 92,585 G                    | 1,6                         | 1,6      |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.   | A2RYN8                | XS1955024986 |   |   | 86,908G- <b>/87,121G/</b>                      | 85,89 G                     | 2,86                        | 2,86     |      |
| Euro                  | 1.000                  | 09.03.29                  | 09.03.   | A3KMSU                | XS2307863642 |   |   | 83,747G- <b>/83,883G/</b>                      | 82,91 G                     | 0,3                         | 0,3      |      |
| Euro                  | 1.000                  | 09.03.33                  | 09.03.   | A3KMSV                | XS2307863998 |   |   | 76,061G- <b>/76,202G/</b>                      | 75,054 G                    | 1,31                        | 1,31     |      |
| Euro                  | 1.000                  | 09.03.41                  | 09.03.   | A3KMSW                | XS2307864020 |   |   | 65,92G- <b>/66,339G/</b>                       | 65,088 G                    | 3                           | 3        |      |
| Euro                  | 1.000                  | 26.09.23                  | 27.MJSD  | A19PUS                | XS1691349523 |   | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>0,434%, zinsv. v. 27.06.22-25.09.22, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)<br>0,573%, zinsv. v. 26.04.22-25.07.22, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22/F)<br>0,828%, zinsv. v. 21.06.22-18.09.22, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>0,837%, zinsv. v. 23.06.22-22.09.22, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) | S s  | 99,971G- <b>/99,875G/</b>   | 99,827 G                    | 0,54     | 0,54 |
| Euro                  | 1.000                  | <b>26.07.22</b>           | 27.JAJO  | A1ZU77                | XS1173867323 |   |   |  |                             | 100,022G- <b>/100,028G/</b> | 99,884 G | 0,11 |
| Euro                  | 1.000                  | 19.03.26                  | 21.MJSD  | A3KNRM                | XS2322254165 |   |   |  | 98,939G- <b>/98,904G/</b>   | 98,823 G                    | 1,14     | 1,13 |
| Euro                  | 1.000                  | 23.09.27                  | 23.MJSD  | A3KWLT                | XS2389353181 |   |   |  | 98,11G- <b>/98,039G/</b>    | 97,905 G                    | 1,23     | 1,23 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.   | A18791                | XS1509006380 | <b>The Goldman Sachs Group Inc. Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)<br>3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)<br>2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)<br>1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)<br>0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)<br>1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)<br>2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)<br>2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) |   | 96,87G- <b>/96,86G/</b>                        | 96,53 G                     | 2,41                        | 2,41     |      |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.   | A18XVM                | XS1362373224 |   |   | 94,4G- <b>/94,24G/</b>                         | 93,91 G                     | 3,8                         | 3,79     |      |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.   | A19340                | XS1861206636 |   |   | 90,935G-1,465                                  | 90,505 G                    | 3,53                        | 3,53     |      |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.   | A19HNC                | XS1614198262 |   |   | 98,84G- <b>/98,75G/</b>                        | 98,725 G                    | 2,06                        | 2,06     |      |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.   | A19NPG                | XS2043678841 |   |   | 95,287G- <b>/95,109G/</b>                      | 94,954 G                    | 0,26                        | 0,26     |      |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.   | A1VQC5                | XS1458408561 |   |   | 93,963G- <b>/93,887G/</b>                      | 93,39 G                     | 3,25                        | 3,25     |      |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.   | A1Z4M3                | XS1265805090 |   |   | 100,405G- <b>/100,385G/</b>                    | 100,165 G                   | 1,63                        | 1,63     |      |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.   | A1ZJ9F                | XS1074144871 |   |   | 99,011G- <b>/98,86G/</b>                       | 98,532 G                    | 3,19                        | 3,19     |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1ZQNR                 | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)                               |                              | 99,045G-/99,1G/                                | 98,754 G                    | 2,54         | 2,54 |  |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                             |                              | 100,05G-/100,05G/                              | 99,9 G                      | 0,55         | 0,55 |  |
| 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)                          |                              | 83,54G-/83,42G/                                | 82,84 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)                             |                              | 81,201-/80,97G/                                | 81,81                       | 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)                             |                              | 101,513G-/101,347G/                            | 100,957 G                   | 2,85         | 2,85 |  |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                              |                              | 74,557G-/74,418G/                              | 73,708 G                    | 2,68         | 2,68 |  |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLU                 | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                            |                              | 74,858G-/74,33G/                               | 74,112 G                    | 2,01         | 2,01 |  |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                         |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                       |                              | 96,4G-/96,65G/                                 | 96,45 G                     | 4,73         | 4,72 |  |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)                                       |                              | 100,345G-/100,365G/                            | 100,325 G                   | 2,97         | 2,95 |  |
|                       |                        |                           |             |                        |              | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b>        |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                    |                              | 89,27G-/89,19G/                                | 89,99 G                     | 7,8          | 7,79 |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Bonds</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                       |                              | 111,47G-/111,71G/                              | 110,79 G                    | 2,3          | 2,3  |  |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                                    |                              | 97,51G-/97,54G/                                | 97,165 G                    | 1,02         | 1,02 |  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                                    |                              | 92,03G-/92,17G/                                | 90,95 G                     | 2,43         | 2,43 |  |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)   |                              | 100,21G-/100,2G/                               | 100,295 G                   | 0,28         | 0,28 |  |
| Euro                  | 1.000                  | 02.11.23                  | 02.11.      | A1Z9NO                 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)                                    |                              | 99,8G-/99,76G/                                 | 99,63 G                     | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)                                    |                              | 97,68G-/97,745G/                               | 97,365 G                    | 1,27         | 1,27 |  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                                      |                              | 93,048G-/93,175G/                              | 92,096 G                    | 2,37         | 2,37 |  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                                    |                              | 82,846G-/83,219G/                              | 81,695 G                    | 3,21         | 3,21 |  |
| Euro                  | 1.000                  | 05.05.30                  | 05.05.      | A3KYD3                 | XS2404213485 | 0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)                                     |                              | 84,295G-/84,351G/                              | 83,331 G                    | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 04.11.41                  | 04.11.      | A3KYD4                 | XS2404214020 | 0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)                                   |                              | 65,19G-/65,404G/                               | 64,05 G                     | 2,73         | 2,73 |  |
|                       |                        |                           |             |                        |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                     |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.09.81                  | 15.09.      | A3KWA7                 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)   | S s                          | 70,148G-/66,786G/                              | 72,464 G                    | 3,11         | 3,11 |  |
|                       |                        |                           |             |                        |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A3K01J                 | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                           |                              | 89,515G-/89,285G/                              | 88,73 G                     | 1,12         | 1,12 |  |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A3K376                 | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                           |                              | 90,625G-/90,254G/                              | 89,619 G                    | 3,4          | 3,4  |  |
|                       |                        |                           |             |                        |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                       |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 30.08.24                  | 28.F30A     | A2R7HM                 | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24)                                    |                              | 96,21G-/96,14G/                                | 95,95 G                     | 3,62         | 3,62 |  |
|                       |                        |                           |             |                        |              | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Floating Rate Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 20.11.23                  | 18.FMAN     | A3KY3C                 | XS2407911705 | zinsv. v. 18.05.22-17.08.22, v. 18.11.21(23), EO-FLR Notes 2021(23)              |                              | 99,61G-/99,611G/                               | 99,644 G                    | 0,28         |      |  |
|                       |                        |                           |             |                        |              | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b>            |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.10.41                  | 18.10.      | A3KXF5                 | XS2366415201 | 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)                                    |                              | 71,017G-/71,245G/                              | 69,909 G                    | 3,74         | 3,74 |  |
| Euro                  | 1.000                  | 18.10.33                  | 18.10.      | A3KXFF                 | XS2366415110 | 1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)                                    |                              | 79,989G-/80,004G/                              | 78,926 G                    | 2,78         | 2,78 |  |
| Euro                  | 1.000                  | 18.10.51                  | 18.10.      | A3KXFF                 | XS2366415540 | 2%, v. 18.10.21(51), EO-Notes 2021(21/51)  |                              | 68,558G-/68,714G/                              | 67,202 G                    | 3,79         | 3,78 |  |
| Euro                  | 1.000                  | 18.10.30                  | 18.10.      | A3KXHC                 | XS2366407018 | 0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                    |                              | 84,161G-/84,294G/                              | 83,364 G                    | 1,89         | 1,89 |  |
|                       |                        |                           |             |                        |              | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A3KY3B                 | XS2407913586 | v. 18.11.21(23), EO-Notes 2021(21/23)  |                              | 97,928G-/97,888G/                              | 97,771 G                    | 1,57         |      |  |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A3KY3D                 | XS2407914394 | v. 18.11.21(25), EO-Notes 2021(21/25)  |                              | 92,715G-/92,663G/                              | 92,237 G                    | 2,29         |      |  |
|                       |                        |                           |             |                        |              | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b>                        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 12.09.28                  | 12.09.      | A18544                 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)                                    |                              | 92,805G-/92,563G/                              | 91,638 G                    | 2,7          | 2,69 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/ Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|-------------------------------|--|-----------------------------|--------------|--------|--------|
|                       |                        |                           |             |                        |              |  |                               |  |                             | ISMA         | B/F    |        |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S  |                               | 0,15-T-/0,15-T/                                | 0,15                        | -T           | 393,58 | 393,58 |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A19KB9                 | XS1577956789 | <b>Three Gorges Finance II [Cayman Islands] Ltd.<br/>Guaranteed Registered Notes</b><br>1,3%, v. 21.06.17(24), EO-Notes 2017(17/24)                            |                               | 98,35G-/98,48G/                                | 98,13                       | G            | 2,1    | 2,1    |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)  |                               | 93,62G-/92,98G/                                | 94,2                        | G            | 5,33   | 5,33   |
| 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)   |                               | 96,1G-/96,15G/                                 | 96,55                       | G            | 5,39   | 5,37   |
| 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)   |                               | 98,031G-/97,961G/                              | 98,301                      | G            | 3,8    | 3,8    |
| Euro                  | 1.000                  | 15.04.29                  | 15.AO       | A3KPK9                 | XS2331728126 | <b>TI Automotive Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S   |                               | 70,075G-/68,696G/                              | 70,455                      | G            | 10,53  | 10,52  |
| Euro                  | 1.000                  | 09.07.27                  | 09.JJ       | A28ZR0                 | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)  |                               | 86,3G-/85,546G/                                | 86,367                      | G            | 6,24   | 6,24   |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                     |                               | 95,15G-/95,3G/                                 | 94,17                       | G            | 2,86   | 2,85   |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                              |                               | 99,11G-/99,12G/                                | 99,075                      | G            | 0,5    | 0,5    |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)   |                               | 90,19G-/90,04G/                                | 89,06                       | G            | 1,65   | 1,65   |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                               | 93,853G  | 93,092                      | G            | 2,17   | 2,17   |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,491000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                               | 90,12G   | 88,9                        | G            | 2,86   | 2,86   |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)   |                               | 97,5G-/97,555G/                                | 97,165                      | G            | 1,28   | 1,28   |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)   |                               | 90,57G-/90,45G/                                | 89,26                       | G            | 2,85   | 2,85   |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)   |                               | 101,12G-/101,115G/                             | 101,12                      | G            | 0,52   | 0,52   |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)   |                               | 102,3G-/102,42G/                               | 101,86                      | G            | 2,12   | 2,12   |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)   |                               | 101,19G-/101,3G/                               | 100,78                      | G            | 2,13   | 2,13   |
| Euro                  | 100.000                | 19.03.25                  | 19.03.      | A1ZSKG                 | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)   |                               | 98,564G-/98,437G/                              | 98,025                      | G            | 1,97   | 1,97   |
| Euro                  | 100.000                | 08.04.27                  | 08.04.      | A28VQ7                 | XS2153406868 | 1,491000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)  |                               | 95,829G-/95,748G/                              | 94,905                      | G            | 2,45   | 2,45   |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | A28VQ8                 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)  |                               | 91,499G-/91,451G/                              | 90,12                       | G            | 3,02   | 3,02   |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)   |                               | 93,84G-/93,84G/                                | 93,58                       | G            | 3,31   | 3,31   |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)  |                               | 89,854G-/89,717G/                              | 88,813                      | G            | 1,55   | 1,55   |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)   |                               | 75,008G-/75,149G/                              | 73,663                      | G            | 3,51   | 3,51   |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>TotalEnergies Capital S.A.<br/>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)  |                               | 106,295G-/106,25G/                             | 106,045                     | G            | 1,43   | 1,43   |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |                               | 100,61G-/100,605G/                             | 100,63                      | G            | 0,1    | 0,1    |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s                           | 97,658G-/96,683G/                              | 98,033                      | 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                           | 91,8G-/91G/                                    | 91,917                      | 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.)  |                               | 93,085G-/91,605G/                              | 93,619                      | 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                           | 93,917G-/92,494G/                              | 94,164                      | 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.)  |                               | 69,552G-/68,713G/                              | 70,368                      | G            |        |        |
| Euro                  | 1.000                  | 13.01.25                  | 13.01.      | A3K0SY                 | XS2430285077 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)   |                               | 94,735G-/94,733G/                              | 94,438                      | 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)  |                               | 87,254G-/87,253G/                              | 86,554                      | G            | 1,01   | 1,01   |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)   |                               | 99,69G-/99,68G/                                | 99,68                       | G            | 1,99   | 1,99   |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)   |                               | 100,005G-/99,99G/                              | 100                         | G            | 0,96   | 0,95   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                |                              | 98,981G- <b>98,936G/</b>                       | 98,965 G                    | 1,26         | 1,26  |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A3KX19                 | XS2400997131 | 0 5/8%, v. 27.10.21(25), EO-Medium-Term Notes 2021(25)  |                              | 92,068G- <b>92,208G/</b>                       | 91,686 G                    | 2,48         |       |
| Euro                  | 1.000                  | 02.02.26                  | 02.02.      | A288HK                 | XS2293733825 | <b>Trafigura Funding S.A.</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                                 | S s                          | 84,925G- <b>84,936G/</b>                       | 87,747 G                    | 8,95         | 8,94  |
| Euro                  | 1.000                  | endlos                    | 31.JJ       | A2R58Q                 | XS2033327854 | <b>Trafigura Group Pte Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) |                              | 88,585G- <b>88,585G/</b>                       | 88,585 G                    |              |       |
| Euro                  | 100.000                | 24.03.25                  | 24.03.      | A3KNP8                 | DE000A3KNP88 | <b>TRATON Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)                          |                              | 92,881G- <b>92,744G/</b>                       | 92,481 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)   |                              | 82,095G- <b>82,014G/</b>                       | 81,177 G                    | 1,82         | 1,82  |
| 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)   |                              | 72,107G- <b>72,158G/</b>                       | 71,241 G                    | 3,45         | 3,45  |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A3KSGM                 | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24)   |                              | 95,274G- <b>95,266G/</b>                       | 94,968 G                    | 2,53         |       |
| 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)   |                              | 94,32G- <b>94,327G/</b>                        | 93,938 G                    | 0,26         | 0,26  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corporation of Victoria</b><br><b>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 94,59G- <b>94,59G/</b>                         | 94,02 G                     | 4,02         | 4,02  |
| Euro                  | 100.000                | 16.04.28                  | 16.AO       | A3E5KG                 | DE000A3E5KG2 | <b>TUI AG</b><br><b>Wandelschuldverschreibungen</b><br>5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028)   |                              | 76,04G- <b>71,475G/</b>                        | 76,69 G                     | 12,33        | 12,31 |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A3E5P2                 | XS2342247355 | <b>TUI Cruises GmbH</b><br><b>Anleihen</b><br>6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S  |                              | 72,441G- <b>70,37G/</b>                        | 74,572 G                    | 18,08        | 18,04 |
| Euro                  | 1.000                  | 14.06.25                  | 14.06.      | A19JY5                 | XS1629918415 | <b>Türkei, Republik</b><br><b>Registered Notes</b><br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue   |                              | 88,98G- <b>88,6G/</b>                          | 89,34 G                     | 7,32         | 7,32  |
| Euro                  | 1.000                  | 16.02.26                  | 16.02.      | A2RT9N                 | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL  |                              | 90,96G- <b>90,75G/</b>                         | 91,62 G                     | 8,25         | 8,22  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A2RW7L                 | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)  |                              | 92,895G- <b>92,735G/</b>                       | 93,25 G                     | 7,65         | 7,63  |
| Euro                  | 1.000                  | 08.07.27                  | 08.07.      | A3KTN9                 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL   |                              | 83,05G- <b>82,8G/</b>                          | 83,88 G                     | 8,76         | 8,76  |
| Euro                  | 100.000                | 30.01.23                  | 30.01.      | A19VPD                 | FR0013313186 | <b>Ubisoft Entertainment S.A.</b><br><b>Obligations</b><br>1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)                                 |                              | 99,995G- <b>99,899G/</b>                       | 99,991 G                    | 1,46         | 1,46  |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)       |                              | 92,261G- <b>92,581G/</b>                       | 92 G                        |              |       |
| Euro                  | 100.000                | endlos                    | 18.06.      | A3KSRC                 | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)   |                              | 85,2G- <b>85,2G/</b>                           | 85,2 G                      |              |       |
| Euro                  | 500                    | <b>11.10.22</b>           | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 99,915G- <b>99,91G/</b>                        | 99,595 G                    | 3,55         | 3,5   |
| Euro                  | 500                    | 13.11.25                  | 13.11.      | A2R9CX                 | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)  |                              | 93,794G- <b>93,827G/</b>                       | 92,865 G                    | 4,78         | 4,77  |
| Euro                  | 500                    | 21.05.26                  | 21.05.      | A3KQGX                 | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)   |                              | 95,013G- <b>95,111G/</b>                       | 93,549 G                    | 4,52         | 4,52  |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A189UP                 | CH0341440334 | <b>UBS Group AG</b><br><b>Registered Notes</b><br>1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)   |                              | 98,962G- <b>98,865G/</b>                       | 98,669 G                    | 1,99         | 1,98  |
| Euro                  | 1.000                  | <b>16.11.22</b>           | 16.11.      | A18UQ3                 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)  |                              | 100,515G                                       | 100,38 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 99,925G  | 99,705 G                    | 2,17         | 2,17  |
| Euro                  | 100.000                | 30.03.28                  | 30.03.      | A3KN2B                 | BE0002784651 | <b>UCB S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)  |                              | 86,04G- <b>85,74G/</b>                         | 85,68 G                     | 2,33         | 2,33  |
| Euro                  | 1.000                  | 27.01.30                  | 27.01.      | A28SU5                 | XS2010033343 | <b>Ukraine, Republik</b><br><b>Registered Notes</b><br>4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S   |                              | 24,441G- <b>24,225G/</b>                       | 25,382 G                    | 31,87        | 31,63 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A2R3YC                 | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S  |                              | 24,565G- <b>22,495G/</b>                       | 25,085 G                    | 59,32        | 59,32 |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 55,37G- <b>55,25G/</b>                         | 55,23 G                     | 4,24         | 4,24 |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)  |                              | 70,95G- <b>70,95G/</b>                         | 70,95 G                     | 4,82         | 4,82 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A2RSHP                 | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)  |                              | 95,49G- <b>95,45G/</b>                         | 95,3 G                      | 2,6          | 2,6  |
| 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)                          |                              | 86,47G   | 86,45 G                     | 2,6          | 2,6  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 67,69G   | 68,28 G                     | 5,37         | 5,37 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 91,3G- <b>91G/</b>                             | 91 G                        | 3,01         | 3,01 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 91,367G- <b>91,29G/</b>                        | 91,4 G                      | 2,44         | 2,44 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)   |                              | 77,572G- <b>77,054G/</b>                       | 77,334 G                    | 4,81         | 4,81 |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)   |                              | 63,981G- <b>63,729G/</b>                       | 64,542 G                    | 5,81         | 5,81 |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 85,73G- <b>85,37G/</b>                         | 85,46 G                     | 3,49         | 3,49 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)  |                              | 100,06G- <b>100,03G/</b>                       | 99,995 G                    | 2,47         | 2,46 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 93,57G- <b>93,49G/</b>                         | 93,37 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 77,81G- <b>77,27G/</b>                         | 77,48 G                     | 3,55         | 3,55 |
| Euro                  | 100.000                | 29.03.32                  | 29.03.      | A2R9SR                 | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)   |                              | 66,888G- <b>66,541G/</b>                       | 66,982 G                    | 2,62         | 2,62 |
| Euro                  | 100.000                | 27.02.27                  | 27.02.      | A2RYJE                 | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)   |                              | 86,554G- <b>86,428G/</b>                       | 86,247 G                    | 2,3          | 2,3  |
| Euro                  | 100.000                | 25.10.28                  | 25.10.      | A3KRJC                 | FR0014003M14 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)   |                              | 78,59G- <b>78,7G/</b>                          | 78,96 G                     | 1,89         | 1,89 |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3KRJD                 | FR0014003M16 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)   |                              | 68,28G- <b>68,07G/</b>                         | 67,84 G                     | 4,03         | 4,03 |
| 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)                  |                              | 88,628G- <b>88,699G/</b>                       | 87,988 G                    | 2,24         | 2,24 |
| 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) |                              | 79,29G- <b>78,89G/</b>                         | 79,53 G                     | 5,98         | 5,98 |
| Euro                  | 1.000                  | <b>20.10.22</b>           | 20.10.      | HV5LZD                 | DE000HV5LZD2 | <b>UniCredit Bank AG Credit Linked Notes</b><br>2,5499999999999998%, v. 01.10.15(22), HVB Bonitaet 15(22) BSKT                              |                              | 99,95G- <b>99,95G/</b>                         | 100 G                       | 2,7          | 2,67 |
| 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)                      | S 2055                       | 83,096G- <b>83,301G/</b>                       | 82,062 G                    | 2,04         | 2,04 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 | 0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)   | S 2112                       | 92,734G- <b>92,822G/</b>                       | 92,113 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 | <b>UniCredit Bank AG 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                       | 93,906G- <b>93,979G/</b>                       | 93,248 G                    | 1,06         | 1,06 |
| Euro                  | 1                      | endlos                    |             | 787320                 | DE0007873200 | <b>UniCredit Bank AG Zertifikate</b><br>Null-Kupon, DAX Indexzert(2006/unlim.)  |                              | 127,67G  | 131,06 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | 787322                 | DE0007873226 | Null-Kupon, SX5E Indexzert(2006/unlim.)   |                              | 34,49G   | 35,31 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787323                 | DE0007873234 | Null-Kupon, SX5P Indexzert(2006/unlim.)   |                              | 34,54G   | 34,97 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787325                 | DE0007873259 | Null-Kupon, SMI Indexzert(2006/unlim.)  |                              | 106,53G  | 106,99 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | 787328                 | DE0007873283 | Null-Kupon, IBEX Indexzert(2006/unlim.)   |                              | 8,1G   | 8,25 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | 787329                 | DE0007873291 | Null-Kupon, Dow JonesIndexzt.(2006/unlim.)  |                              | 29,37G   | 29,47 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787330                 | DE0007873309 | Null-Kupon, S&P500 Indexzert(2006/unlim.)   |                              | 36,11G   | 36,41 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787333                 | DE0007873333 | Null-Kupon, SXAE Indexzert(2006/unlim.)   |                              | 47,77G   | 49,25 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787334                 | DE0007873341 | Null-Kupon, SX7E Indexzert(2006/unlim.)   |                              | 8,12G  | 8,35 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | 787335                 | DE0007873358 | Null-Kupon, SX4E Indexzert(2006/unlim.)   |                              | 124,53G  | 127,87 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | 787336                 | DE0007873366 | Null-Kupon, SXEE Indexzert(2006/unlim.)   |                              | 30,76G   | 31,43 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787337                 | DE0007873374 | Null-Kupon, SXDE Indexzert(2006/unlim.)   |                              | 81,52G   | 82,97 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787338                 | DE0007873382 | Null-Kupon, SXIE Indexzert(2006/unlim.)   |                              | 26,4G  | 27,1 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | 787339                 | DE0007873390 | Null-Kupon, SX8E Indexzert(2006/unlim.)   |                              | 65,89G   | 67,67 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787340                 | DE0007873408 | Null-Kupon, SXKE Indexzert(2006/unlim.)   |                              | 29,53G   | 29,71 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787342                 | DE0007873424 | Null-Kupon, SX7P Indexzert(2006/unlim.)   |                              | 12,64G   | 12,88 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | 787343                 | DE0007873432 | Null-Kupon, SXDP Indexzert(2006/unlim.)   |                              | 100,43G  | 100,58 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
|                       |                        |                           |             |                        |              | <b>UniCredit Bank AG</b>   |                              |  |                             |              |     |
|                       |                        |                           |             |                        |              | <b>Zertifikate</b>   |                              |  |                             |              |     |
| Euro                  | 1                      | endlos                    |             | 787344                 | DE0007873440 | Null-Kupon, STXE600 Techn.IDXZT(2006/unl.)                             |                              | 54,42G   | 55,38                       | G            |     |
| Euro                  | 1                      | endlos                    |             | 787345                 | DE0007873457 | Null-Kupon, STXE 600 Tele. (2006/unlim.)                               |                              | 22,88G   | 23,09                       | G            |     |
| Euro                  | 1                      | endlos                    |             | 787363                 | DE0007873630 | Null-Kupon, NYSE Arca Biotech.(07/unlim.)                              |                              | 431,3G   | 435,64                      | G            |     |
| Euro                  | 1                      | endlos                    |             | 787368                 | DE0007873689 | Null-Kupon, TDXP Indexzert(2008/unlim.)                                |                              | 287,1G   | 290,94                      | G            |     |
| Euro                  | 1                      | endlos                    |             | 787369                 | DE0007873697 | Null-Kupon, TDXK Indexzert(2008/unlim.)                                |                              | 216,82G  | 220,1                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV091M                 | DE000HV091M1 | Null-Kupon, MDAX Indexzert(2010/unlim.)                                |                              | 25,38G   | 26,62                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV092N                 | DE000HV092N7 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA                                |                              | 40,82G   | 42,22                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV092P                 | DE000HV092P2 | Null-Kupon, OPEN END ZT(05/unlim.) EPRA Eu                             |                              | 45,49G   | 47,48                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV095A                 | DE000HV095A7 | Null-Kupon, OPEN END ZT(10/unlim.) D1EK                                |                              | 43,38G   | 44,04                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV095B                 | DE000HV095B5 | Null-Kupon, OPEN END ZT(10/unlim.) D1EP                                |                              | 64,09G   | 65,13                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV095R                 | DE000HV095R1 | Null-Kupon, OPEN END ZT(06/unlim.) S&P200                              |                              | 43,22G   | 43,85                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0A02                 | DE000HV0A023 | Null-Kupon, RDX Indexzert(2010/unlim.)                                 |                              | 20,78G   | 20,78                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0A09                 | DE000HV0A098 | Null-Kupon, GEX Indexzert(2010/unlim.)                                 |                              | 23,5G  | 24,47                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0AYC                 | DE000HV0AYC1 | Null-Kupon, SX5T Indexzert(2009/unlim.)                                |                              | 77,33G   | 79,59                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0AYD                 | DE000HV0AYD9 | Null-Kupon, SX5R Indexzert(2009/unlim.)                                |                              | 85,01G   | 86,39                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0AYE                 | DE000HV0AYE7 | Null-Kupon, SX5E Indexzert(2009/unlim.)                                |                              | 80,8G  | 83,21                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0AYF                 | DE000HV0AYF4 | Null-Kupon, SXXR Indexzert(2009/unlim.)                                |                              | 93,12G   | 95                          | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0ED7                 | DE000HV0ED72 | Null-Kupon, DivDax Indexzert(2010/unlim.)                              |                              | 34,28G   | 35,58                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0ED8                 | DE000HV0ED80 | Null-Kupon, DivDax Indexzert(2010/unlim.)                              |                              | 15,37G   | 15,92                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0EE2                 | DE000HV0EE22 | Null-Kupon, DJS Sel.Div.TR.Zt.(06/unlim.)                              |                              | 48,78G   | 50,23                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0EEV                 | DE000HV0EEV5 | Null-Kupon, DJES Sel.Div.TR.Zt.(06/unlim.)                             |                              | 38,03G   | 39,13                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV0EEV3                | DE000HV0EEV3 | Null-Kupon, DJ STXX Index-Zt.(06/unlim.)                               |                              | 15,2G  | 15,59                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E0                 | DE000HV16E04 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2D                              |                              | 77,24G   | 78,2                        | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E1                 | DE000HV16E12 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX8T                             |                              | 101,01G  | 103,73                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E2                 | DE000HV16E20 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXKT                             |                              | 84,15G   | 84,75                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E4                 | DE000HV16E46 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6T                             |                              | 92,93G   | 96,7                        | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E5                 | DE000HV16E53 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAR                             |                              | 96,15G   | 99,03                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E6                 | DE000HV16E61 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7R                             |                              | 34,58G   | 35,22                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E7                 | DE000HV16E79 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPT                             |                              | 43,64G   | 45,06                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E8                 | DE000HV16E87 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX4R                             |                              | 235,07G  | 240,63                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16E9                 | DE000HV16E95 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXOR                             |                              | 100,19G  | 102,86                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16EM                 | DE000HV16EM9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXAT                             |                              | 89,78G   | 92,49                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16EN                 | DE000HV16EN7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX7T                             |                              | 20,73G   | 21,25                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16EP                 | DE000HV16EP2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXPR                             |                              | 149,69G  | 152,42                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16ET                 | DE000HV16ET4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3T                             |                              | 89,55G   | 91,43                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16EU                 | DE000HV16EU2 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDT                             |                              | 140,26G  | 142,68                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16EV                 | DE000HV16EV0 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNT                             |                              | 160,92G  | 165,22                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16EY                 | DE000HV16EY4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXET                             |                              | 87,04G   | 89,22                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16EZ                 | DE000HV16EZ1 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q2A                              |                              | 183,17G  | 186,48                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FB                 | DE000HV16FB9 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX3R                             |                              | 153,72G  | 154,87                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FC                 | DE000HV16FC7 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXDR                             |                              | 190,64G  | 191,16                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FD                 | DE000HV16FD5 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXNR                             |                              | 113,1G   | 115,41                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FE                 | DE000HV16FE3 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXIR                             |                              | 70,64G   | 72,37                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FG                 | DE000HV16FG8 | Null-Kupon, OPEN END ZT 06(11/unlim.) SXER                             |                              | 92,35G   | 94,76                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FH                 | DE000HV16FH6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1N                              |                              | 196,04G  | 199,32                      | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FL                 | DE000HV16FL8 | Null-Kupon, O.E.ZT06(11/unlim.)STXE600 Tel                             |                              | 68,73G   | 69,47                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FM                 | DE000HV16FM6 | Null-Kupon, OPEN END ZT 06(11/unlim.) Q1J                              |                              | 34,72G   | 36,16                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16FN                 | DE000HV16FN4 | Null-Kupon, OPEN END ZT 06(11/unlim.) SX6R                             |                              | 114,63G  | 118,2                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV16G6                 | DE000HV16G69 | Null-Kupon, OPEN END Z 06(11/unlim.)GPRHVB                             |                              | 27,05G   | 26,99                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV1A3A                 | DE000HV1A3A8 | Null-Kupon, OPEN END ZT 06(11/unlim.) K200                             |                              | 22,5G  | 23,05                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV1A48                 | DE000HV1A484 | Null-Kupon, OPEN END ZT 06(08/unlim.)GPR                               |                              | 71,83G   | 73,9                        | G            |     |
| Euro                  | 1                      | endlos                    |             | HV1DB0                 | DE000HV1DB09 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                                 |                              | 5,69G  | 5,69                        | G            |     |
| Euro                  | 1                      | endlos                    |             | HV1DB4                 | DE000HV1DB41 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                                 |                              | 57,03G   | 58,24                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV1DB5                 | DE000HV1DB58 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                                 |                              | 20,23G   | 20,81                       | G            |     |
| Euro                  | 1                      | endlos                    |             | HV1DB6                 | DE000HV1DB66 | Null-Kupon, HVB OPEN END ZT10(15/unl.)                                 |                              | 59,79G   | 61,43                       | 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>UniCredit Bank AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Zertifikate</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | endlos                    |             | HV1DBU                 | DE000HV1DBU3 | Null-Kupon, HVB OPEN END ZT10(15/unl.)  |                              | 31,2G  | 31,62 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV2AWN                 | DE000HV2AWN8 | Null-Kupon, OPEN END ZT07(15/unl.) HVNI   |                              | 6,57G  | 6,69 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | HV2AX0                 | DE000HV2AX05 | Null-Kupon, OPEN END ZT 07(12/unlim.)WIG20  |                              | 4,54G  | 4,54 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | HV2AXW                 | DE000HV2AXW7 | Null-Kupon, OPEN END ZT 07(12/unlim.) MWIG  |                              | 9,96G  | 9,96 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | HV2AXX                 | DE000HV2AXX5 | Null-Kupon, OPEN END ZT07(12/unl.)  | X                            | 15,22G   | 15,22 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV2AXZ                 | DE000HV2AXZ0 | Null-Kupon, OPEN END ZT07(12/unl.)  |                              | 14,95G   | 14,95 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV2CCP                 | DE000HV2CCP1 | Null-Kupon, OPEN END ZT07(12/unl.)  |                              | 4,63G  | 4,63 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | HV2CEF                 | DE000HV2CEF8 | Null-Kupon, OPEN END Z.07(12/unlim.)SRXEUR  |                              | 2,68G  | 2,68 G                      |              |      |
| Euro                  | 1                      | endlos                    |             | HV2CEJ                 | DE000HV2CEJ0 | Null-Kupon, OPEN END ZT 07(12/unlim.)S&P  | C                            | 26,23G   | 26,15 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV2CEK                 | DE000HV2CEK8 | Null-Kupon, OPEN END ZT 07(12/unlim.)DJSGS  |                              | 76,73G   | 77,64 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV2CFJ                 | DE000HV2CFJ7 | Null-Kupon, OPEN END ZT 07(09/unl.) INDEX   |                              | 14,11G   | 14,33 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV2D8U                 | DE000HV2D8U1 | Null-Kupon, OPEN END ZT 07(12/unlim.)CROX   |                              | 12,2G  | 12,29 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AD1                 | DE000HV5AD14 | Null-Kupon, OPEN END ZT 08(13/unlim.)SXPE   |                              | 20,27G   | 20,92 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5ADF                 | DE000HV5ADF7 | Null-Kupon, OPEN END IND.ZT08(13/unl.)N100  |                              | 109,95G  | 110,85 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AE8                 | DE000HV5AE88 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQW   |                              | 68,01G   | 69,71 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AFD                 | DE000HV5AFD7 | Null-Kupon, O.END I.ZT 08(12/unlim.) PIQF   |                              | 35,92G   | 37,04 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AHR                 | DE000HV5AHR3 | Null-Kupon, O.E.ZT08(12/unlim.)ESTX P.H.GD  | X                            | 116,08G  | 118,33 G                    |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AHZ                 | DE000HV5AHZ6 | Null-Kupon, OPEN END ZT 08(12/unlim.)SX3P   |                              | 76,12G   | 76,76 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AJ2                 | DE000HV5AJ26 | Null-Kupon, OPEN END ZT 09(14/unlim.) ATX   | X                            | 59,36G   | 61,49 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AL0                 | DE000HV5AL06 | Null-Kupon, OPEN END ZT 09(14/unlim.)   | X                            | 59,57G   | 59,73 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5AL3                 | DE000HV5AL30 | Null-Kupon, OPEN END ZT 09(14/unlim.)   |                              | 19,39G   | 19,51 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5ASC                 | DE000HV5ASC2 | Null-Kupon, OPEN END ZT09(14/unl.)  |                              | 56,71G   | 58,26 G                     |              |      |
| Euro                  | 1                      | endlos                    |             | HV5CFY                 | DE000HV5CFY9 | Null-Kupon, HVB OPEN END ZT10(15/unl.)  |                              | 21,96G   | 22,07 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)  |                              | 96,487G  | 96,235 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |                              | 90,1G  | 89,31 G                     | 2,74         | 2,74 |
|                       |                        |                           |             |                        |              | <b>Unilever Finance Netherlands B.V.</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                  |                              | 98,04G-/98,02G/                                | 97,885 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)                                  |                              | 92,68G-/92,7G/                                 | 91,85 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)                                  |                              | 99,965G-/99,86G/                               | 99,865 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)                                      |                              | 93,9G-/93,91G/                                 | 93,21 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 31.07.25                  | 31.07.      | A19L83                 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)                                  |                              | 96,726G-/96,712G/                              | 96,297 G                    | 1,79         | 1,79 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19L84                 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)                                  |                              | 92,044G-/91,735G/                              | 90,734 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 12.08.23                  | 12.08.      | A19V7Q                 | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)                                  |                              | 99,078G-/99,063G/                              | 99,035 G                    | 1            | 1    |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A19V7R                 | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)                                  |                              | 94,58G-/94,594G/                               | 93,874 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 12.02.33                  | 12.02.      | A19V7S                 | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)                                  |                              | 88,388G-/88,335G/                              | 87,084 G                    | 2,92         | 2,92 |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)                                      |                              | 100,05G-/99,98G/                               | 100,03 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A28UWU                 | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25)                                 |                              | 98,144G-/98,012G/                              | 97,617 G                    | 2,01         | 2    |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A28UWV                 | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)                                 |                              | 93,348G-/93,434G/                              | 92,418 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 28.02.26                  | 28.02.      | A3K2SV                 | XS2450200824 | 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)                                 |                              | 94,831G-/94,902G/                              | 94,321 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A3K2SW                 | XS2450200741 | 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)                                 |                              | 88,239G-/88,231G/                              | 87,199 G                    | 2,8          | 2,8  |
| Euro                  | 1.000                  | 16.11.28                  | 16.11.      | A3K5QH                 | XS2481498173 | 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)                                 |                              | 95,364G-/95,248G/                              | 94,398 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3K5QJ                 | XS2481498256 | 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)                                 |                              | 92,044G-/91,919G/                              | 90,7 G                      | 3,07         | 3,07 |
|                       |                        |                           |             |                        |              | <b>Unilever PLC</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.06.39                  | 11.06.      | A2R3FC                 | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)                                  |                              | 76,42G-/76,426G/                               | 75,189 G                    | 3,35         | 3,35 |
|                       |                        |                           |             |                        |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b> |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 21.10.27                  | 21.10.      | A1Z86T                 | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)                                  |                              | 97,263G-/97,448G/                              | 96,552 G                    | 1,76         | 1,76 |
| Euro                  | 100.000                | 25.10.22                  | 25.10.      | A1ZN28                 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)                                  |                              | 100,255G-/100,256G/                            | 100,266 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 25.05.36                  | 25.05.      | A3KSW4                 | FR0014004523 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                  |                              | 76,239G-/76,688G/                              | 75,063 G                    | 1,3          | 1,3  |
| Euro                  | 100.000                | 25.11.31                  | 25.11.      | A3KUGJ                 | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                   |                              | 81,594G-/82,052G/                              | 80,691 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| 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) |                              | 104,18G- <b>/104,02G/</b>                      | 104,39 G                    | 5,69         | 5,69  |
| Euro                  | 100.000                | 09.12.41                  | 09.12.      | A3KZZ2                 | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)   |                              | 74,75G- <b>/74,55G/</b>                        | 73,94 G                     | 4,34         | 4,34  |
| 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  |                              | 74,199G- <b>/73,045G/</b>                      | 74,995 G                    | 10,77        | 10,75 |
| Euro                  | 1.000                  | 01.02.29                  | 02.FMAN     | A3K1DG                 | XS2434794363 | <b>United Group B.V.</b><br><b>Floating Rate Notes</b><br>4 7/8%, zinsv. v. 03.05.22-31.07.22, v. 20.01.22(29), EO-FLR Notes 2022(22/29) Reg.S           |                              | 88,236G- <b>/87,425G/</b>                      | 88,499 G                    | 7,5          | 7,49  |
| 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   |                              | 77,29G- <b>/76,14G/</b>                        | 77,59 G                     | 10,17        | 10,16 |
| 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)  |                              | 98,415G- <b>/98,47G/</b>                       | 98,355 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 | 1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)  |                              | 85,55G- <b>/85,6G/</b>                         | 84,54 G                     | 3,15         | 3,15  |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RW                 | XS2478685931 | <b>UPM Kymmene Corp.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)  |                              | 92,612G  |                             |              |       |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)  |                              | 98,79G- <b>/98,72G/</b>                        | 98,59 G                     | 1,26         | 1,26  |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |                              | 93,11G- <b>/92,7G/</b>                         | 92,58 G                     | 6,36         | 6,36  |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.E.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)   |                              | 91,92G- <b>/91,77G/</b>                        | 91,73 G                     | 3,27         | 3,27  |
| Euro                  | 100.000                | 03.08.28                  | 03.08.      | A3KURB                 | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)  |                              | 77,586G- <b>/77,617G/</b>                      | 77,23 G                     | 2,55         | 2,55  |
| Euro                  | 1.000                  | 15.10.22                  | 15.AO       | A19QUZ                 | XS1700480160 | <b>Vallourec S.A.</b><br><b>Registered Notes</b><br>6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S  |                              | (ausg)   |                             |              |       |
| Euro                  | 1                      | 30.06.26                  | 15.AO       | A3KTTG                 | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S  |                              | 93,712G- <b>/91,796G/</b>                      | 94,003 G                    | 11,41        | 11,41 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A3H3J2                 | DE000A3H3J22 | <b>Vantage Towers AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27)  |                              | 86G- <b>/85,98G/</b>                           | 85,76 G                     | 0,87         | 0,87  |
| Euro                  | 100.000                | 31.03.30                  | 31.03.      | A3H3J3                 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30)  |                              | 76,84G- <b>/76,9G/</b>                         | 76,9 G                      | 1,95         | 1,95  |
| Euro                  | 100.000                | 31.03.25                  |             | A3H3J1                 | DE000A3H3J14 | <b>Vantage Towers AG</b><br><b>Zero Notes</b><br>Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025)   |                              | 91,48G- <b>/91,53G/</b>                        | 91,51 G                     |              |       |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)   |                              | 106,18G- <b>/106,305G/</b>                     | 106,045 G                   | 1,82         | 1,82  |
| Euro                  | 1.000                  | 12.02.29                  | 12.02.      | A3KLRV                 | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)  |                              | 84,155G- <b>/84,335G/</b>                      | 83,277 G                    | 0,3          | 0,3   |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB</b><br><b>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)        |                              | 87,874G- <b>/86,076G/</b>                      | 88,714 G                    | 3,58         | 3,58  |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A254NF                 | DE000A254NF5 | <b>Veganz Group AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)                                       |                              | 61,5G- <b>/61,5G/</b>                          | 61,5 G                      | 23,36        | 23,36 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                                 |                              | 121,82G- <b>/122,72G/</b>                      | 121,22 G                    | 3,65         | 3,65  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)  |                              | 98,694G- <b>/98,753G/</b>                      | 98,592 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)                                |                              | 95,58G- <b>95,755G/</b>                        | 94,99 G                     | 2,53         | 2,52 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)   |                              | 93,34G- <b>93,5G/</b>                          | 92,69 G                     | 2,88         | 2,88 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)  |                              | 81,11G- <b>81,235G/</b>                        | 80,191 G                    | 1,63         | 1,63 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)   |                              | 92,362G- <b>92,563G/</b>                       | 91,48 G                     | 3,06         | 3,06 |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)  |                              | 99,024G- <b>99,033G/</b>                       | 98,875 G                    | 1,54         | 1,53 |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) |                              | 86,981G- <b>86,004G/</b>                       | 87,682 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 15.02.      | A3KYV8                 | FR00140061X6 | 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)  |                              | 77,36G- <b>77,527G/</b>                        | 78,976 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)   |                              | 82,685G- <b>81,45G/</b>                        | 83,378 G                    | 3,98         | 3,98 |
| Euro                  | 100.000                | 20.11.24                  | 20.11.      | A1ZSFW                 | XS1140300663 | <b>Verbund AG<br/>Notes</b><br>1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)  |                              | 99,915G- <b>100,039G/</b>                      | 99,635 G                    | 1,48         | 1,48 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                        | S s                          | 80,1G- <b>82,14G/</b>                          | 81,16 G                     | 7,13         | 7,12 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)  |                              | 77,76G- <b>77,3G/</b>                          | 77,59 G                     | 2,89         | 2,89 |
| Euro                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)  |                              | 93,16G- <b>92,98G/</b>                         | 93,11 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)  |                              | 72,04G- <b>71,8G/</b>                          | 72,1 G                      | 5,49         | 5,49 |
| Euro                  | 1.000                  | 11.02.30                  | 11.02.      | A3K18Y                 | XS2444273168 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)                                     |                              | 84,25G- <b>84,16G/</b>                         | 84,58 G                     | 4,92         | 4,92 |
| Euro                  | 1.000                  | 12.08.36                  | 12.08.      | A3KTWS                 | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)  |                              | 69,68G- <b>69,17G/</b>                         | 69,7 G                      | 5,44         | 5,43 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)   |                              | 88,45G- <b>88,9G/</b>                          | 87,67 G                     | 4,98         | 4,98 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)  |                              | 96,53G- <b>96,79G/</b>                         | 96,39 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)  |                              | 90,72G- <b>90,97G/</b>                         | 89,96 G                     | 2,96         | 2,96 |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)  |                              | 99,22G- <b>99,29G/</b>                         | 99,09 G                     | 4,34         | 4,33 |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)  |                              | 102,64G- <b>103,45G/</b>                       | 102,27 G                    | 4,98         | 4,98 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)   |                              | 95,28G- <b>96,08G/</b>                         | 95,33 G                     | 4,88         | 4,88 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K2LZ                 | XS2449929517 | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b><br>2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)                           |                              | 82,644G- <b>82,833G/</b>                       | 81,97 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K3DC                 | XS2449928543 | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)  |                              | 90,29G- <b>90,333G/</b>                        | 89,393 G                    | 3,07         | 3,07 |
| 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)                                   |                              | 75,564G- <b>75,84G/</b>                        | 75,314 G                    | 1,96         | 1,96 |
| 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)   |                              | 65,886G- <b>65,573G/</b>                       | 65,821 G                    | 4,55         | 4,55 |
| Euro                  | 100.000                | 17.01.27                  | 17.01.      | A3K01K                 | BE6332786449 | <b>VGP N.V.<br/>Senior Notes</b><br>1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)  |                              | 77,414G- <b>78,201G/</b>                       | 77,414 G                    | 4,12         | 4,12 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | A3K01L                 | BE6332787454 | 2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)  |                              | 67,994G- <b>68,27G/</b>                        | 67,956 G                    | 6,49         | 6,49 |
| 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)       |                              | 70,99G- <b>71,21G/</b>                         | 68,73 G                     | 2,8          | 2,8  |
| Euro                  | 100.000                | 27.11.28                  | 27.11.      | A285JA                 | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)   |                              | 83,717G- <b>83,919G/</b>                       | 83,143 G                    | 2,78         |      |
| Euro                  | 100.000                | 26.09.25                  | 26.09.      | A2RR4S                 | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 95,724G- <b>95,746G/</b>                       | 95,407 G                    | 2,07         | 2,07 |

| 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>30.06.2022   | Einheitspreis<br>29.06.2022 | Rendite nach           |         |      |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|---|------------------------------|--|-----------------------------|------------------------|---------|------|------|
|                       |                        |                           |              |                        |              |   |                              |  |                             | ISMA                   | B/F     |      |      |
| Euro                  | 100.000                | 26.09.30                  | 26.09.       | A2RR4T                 | FR0013367638 | <b>VINCI S.A.</b><br><b>Medium - Term Notes</b><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)  |                              | 91,559G- <b>91,789G/</b>   | 90,636 G                    | 2,88                   | 2,88    |      |      |
| Euro                  | 100.000                | 18.01.29                  | 18.01.       | A2RWMX                 | FR0013397452 |   |                              | 91,463G- <b>91,521G/</b>   | 90,923 G                    | 3,08                   | 3,07    |      |      |
| Euro                  | 100.000                | 09.01.32                  | 09.01.       | A3KTRD                 | FR0014004FR9 |   |                              | 78,035G- <b>78,221G/</b>   | 77,781 G                    | 1,27                   | 1,27    |      |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.JD        | A28YY8                 | XS2126084750 | <b>Virgin Money UK PLC</b><br><b>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25)   |                              | 98,918G- <b>98,882G/</b>   | 98,704 G                    | 3,3                    | 3,3     |      |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.06.       | A3K55P                 | XS2479941499 | <b>VISA Inc.</b><br><b>Registered Notes</b><br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)  |                              | 97,439G- <b>97,563G/</b>   | 96,612 G                    | 2,15                   | 2,15    |      |      |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.       | A3K55Q                 | XS2479941572 |   |                              | 95,878G- <b>95,964G/</b>   | 94,756 G                    | 2,64                   | 2,64    |      |      |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.       | A3K55R                 | XS2479942034 |   |                              | 93,167G- <b>93,457G/</b>   | 91,906 G                    | 3,04                   | 3,04    |      |      |
| Euro                  | 1.000                  | 25.10.23                  | 25.10.       | A2GSF8                 | DE000A2GSF82 | <b>VitalCentrum Hodey KG</b><br><b>Anleihen</b><br>5%, v. 25.10.17(23), Anleihe v.2017(2020/2023)   |                              | 100-BT- <b>100,5-BT/</b>   | 100 -BT                     | 4,58                   | 4,56    |      |      |
| Euro                  | 1.000                  | 24.09.28                  | 24.09.       | A3KWJ8                 | XS2389688875 | <b>Viterra Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)<br>0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)   |                              | 79,72G- <b>79,35G/</b>   | 79,2 G                      | 2,5                    | 2,5     |      |      |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.       | A3KWJ9                 | XS2389688107 |   |                              | 89,533G- <b>89,491G/</b>   | 89,181 G                    | 0,84                   | 0,84    |      |      |
| Euro                  | 100.000                | 26.05.26                  | 26.05.       | A18137                 | FR0013176310 | <b>Vivendi SE</b><br><b>Bonds</b><br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)<br>1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)   |                              | 97,64G- <b>97,41G/</b>   | 97,34 G                     | 2,58                   | 2,58    |      |      |
| Euro                  | 100.000                | 24.11.23                  | 24.11.       | A189MH                 | FR0013220399 |   |                              | 99,015G- <b>99,015G/</b>   | 98,875 G                    | 1,85                   | 1,85    |      |      |
| Euro                  | 100.000                | 18.09.24                  | 18.09.       | A19N7U                 | FR0013282571 | <b>Vivendi SE</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)  |                              | 96,935G- <b>97,02G/</b>  | 96,74 G                     | 1,79                   | 1,79    |      |      |
| Euro                  | 100.000                | 11.06.25                  | 11.06.       | A2R3A8                 | FR0013424868 |   |                              | 94,688G- <b>94,841G/</b>   | 94,47 G                     | 1,32                   | 1,32    |      |      |
| Euro                  | 100.000                | 11.12.28                  | 11.12.       | A2R3A9                 | FR0013424876 |   |                              | 88,167G- <b>88,262G/</b>   | 87,848 G                    | 2,53                   | 2,53    |      |      |
| Euro                  | 100.000                | 01.11.25                  | 01.11.       | A2R9UW                 | XS2070311431 | <b>Vivion Investments S.à.r.l.</b><br><b>Senior Notes</b><br>3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25)  |                              | 84,93G- <b>84,25G/</b>   | 85,113 G                    | 8,08                   | 8,08    |      |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.       | A184MY                 | XS1463101680 | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b><br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<br>1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)<br>1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)<br>0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)<br>1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)<br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | S s                          | 86,89G- <b>87,18G/</b>   | 85,95 G                     | 3,25                   | 3,25    |      |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.       | A18635                 | XS1499604905 |   |                              |  | 98,28G- <b>98,385G/</b>     | 98,135 G               | 1,01    | 1,01 |      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.       | A18YCP                 | XS1372838679 |   |                              |  | 100,3G- <b>100,325G/</b>    | 100,235 G              | 1,46    | 1,46 |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.       | A18YCP                 | XS1372839214 |   |                              |  | 98,31G- <b>98,47G/</b>      | 97,73 G                | 2,59    | 2,59 |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.       | A19LOW                 | XS1652855815 |   |                              |  | 94,42G- <b>94,56G/</b>      | 93,68 G                | 2,66    | 2,66 |      |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.       | A19SMH                 | XS1721423462 |   |                              |  | 95,86G- <b>96,057G/</b>     | 95,402 G               | 2,33    | 2,33 |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.       | A19SMJ                 | XS1721422068 |   |                              |  | 92,295G- <b>92,773G/</b>    | 91,539 G               | 2,98    | 2,98 |      |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.       | A19SMK                 | XS1721422902 |   |                              |  | 87,099G- <b>87,556G/</b>    | 86,079 G               | 3,97    | 3,97 |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.       | A1ZPSY                 | XS1109802568 |   |                              |  | 98,69G- <b>98,8G/</b>       | 98,42 G                | 2,27    | 2,27 |      |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.       | A2R2UG                 | XS2002017361 |   |                              |  | 93,194G- <b>93,3G/</b>      | 92,699 G               | 1,92    | 1,92 |      |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.       | A2R2UH                 | XS2002018500 |   |                              |  | 88,523G- <b>88,885G/</b>    | 87,576 G               | 3,15    | 3,15 |      |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.       | A2R2UJ                 | XS2002019060 |   |                              |  | 79,473G- <b>80,064G/</b>    | 78,552 G               | 4,17    | 4,17 |      |
| US\$                  | 1.000                  | <b>26.09.22</b>           | 26.MS        | A1G926                 | US92857WAZ32 |   |                              | <b>Vodafone Group PLC</b><br><b>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)<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) |                             | 99,93G- <b>99,94G/</b> | 99,93 G | 2,78 | 2,75 |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA        | A1HF9D                 | US92857WBC38 |   |                              |  |                             | 99,67G- <b>99,49G/</b> | 99,66 G | 3,81 | 3,79 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA        | A1HF9E                 | US92857WBD11 |   | 86,19G- <b>86,26G/</b>       |  | 85,76 G                     | 5,57                   | 5,57    |      |      |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.       | A281WT                 | XS2225157424 | <b>Vodafone Group PLC</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)  |                              | 86,629G- <b>84,755G/</b>   | 87,075 G                    | 3,21                   | 3,21    |      |      |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.       | A281WU                 | XS2225204010 |   |                              | 75,705G- <b>74,915G/</b>   | 76,519 G                    | 4,15                   | 4,15    |      |      |

| 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)        |                              | 95,521G- <b>/94,017G/</b>                      | 96,035 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)  |                              | 88,08G- <b>/87,14G/</b>                        | 89,11 G                     | 4,87         | 4,87 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)   |                              | 98,415-8,415-7,91- <b>/97,91G/-7,92</b>        | 97,385                      | 2,34         | 2,34 |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |                              | 96,686G- <b>/96,5G/</b>                        | 95,876 G                    | 2,74         | 2,74 |
| Euro                  | 100.000                | <b>01.08.22</b>           | 02.FMAN     | A1X3P6                 | XS1944384350 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>1,032%, zinsv. v. 02.05.22-31.07.22, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)                    |                              | 100,04G- <b>/100,045G/</b>                     | 100,069 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)  |                              | 99,175G- <b>/99,144G/</b>                      | 99,13 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 94,325G- <b>/94,4G/</b>                        | 94,2 G                      | 2,63         | 2,63 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)   |                              | 97,632G- <b>/97,758G/</b>                      | 97,581 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 31.01.24                  | 31.01.      | A1X3P8                 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24)   |                              | 99,13G- <b>/99,302G/</b>                       | 99,127 G                    | 2,33         | 2,32 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)   |                              | 96,53G- <b>/96,61G/</b>                        | 96,324 G                    | 3,4          | 3,4  |
| Euro                  | 100.000                | <b>05.07.22</b>           | 05.07.      | A1X3QA                 | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)  |                              | 99,962G- <b>/99,961G/</b>                      | 99,961 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | <b>VOLKSWAGEN FINANCIAL SERVICES AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)   |                              | 99,263G- <b>/99,31G/</b>                       | 99,175 G                    | 1,92         | 1,92 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |                              | 95,72G- <b>/96,145G/</b>                       | 95,84 G                     | 3,23         | 3,22 |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)  |                              | 97,61G- <b>/97,86G/</b>                        | 97,54 G                     | 2,49         | 2,49 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 93,369G- <b>/93,873G/</b>                      | 92,99 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                              | 100,835G- <b>/100,863G/</b>                    | 100,887 G                   | 1,34         | 1,34 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)  |                              | 100,225G- <b>/100,32G/</b>                     | 100,1 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 31.01.25                  | 31.01.      | A2LQ6T                 | XS2438615606 | 0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)  |                              | 93,429G- <b>/93,75G/</b>                       | 93,44 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)  |                              | 85,646G- <b>/85,806G/</b>                      | 85,26 G                     | 2,03         | 2,03 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                              | 99,639G- <b>/99,644G/</b>                      | 99,629 G                    | 1,34         | 1,34 |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s                          | 94,62G- <b>/94,65G/</b>                        | 94,54 G                     | 4,34         | 4,33 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Notes</b><br>1,1439999999999999%, zinsv. v. 16.05.22-15.08.22, v. 16.11.18(24), EO-FLR Notes 2018(24)        |                              | 102,006G- <b>/102,051G/</b>                    | 102,09 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) |                              | 93,338G- <b>/91,477G/</b>                      | 94,705 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.)   |                              | 88,028G- <b>/87,811G/</b>                      | 88,965 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)  |                              | 98,163G- <b>/97,992G/</b>                      | 98,519 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.)   |                              | 87,936G- <b>/86,825G/</b>                      | 88,746 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.)   |                              | 100,03G- <b>/99,12G/</b>                       | 101 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.)   |                              | 95,5G- <b>/94,41G/</b>                         | 95,51 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.)   |                              | 83,57G- <b>/83,11G/</b>                        | 83,957 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.)   |                              | 90,481G- <b>/89,046G/</b>                      | 92,341 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)   |                              | 83,107G- <b>/81,871G/</b>                      | 83,3 G                      |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                             |                              | 91,27G- <b>/92,61G/</b>                        | 91,49 G                     | 4,17         | 4,17 |
| Euro                  | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)  |                              | 77,09G- <b>/77,18G/</b>                        | 76,94 G                     | 5,03         | 5,03 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)  |                              | 86,35G- <b>/86,89G/</b>                        | 86,26 G                     | 3,65         | 3,64 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)  |                              | 100,165G- <b>/100,085G/</b>                    | 100,145 G                   | 0,71         | 0,71 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)  |                              | 84,71G- <b>/84,86G/</b>                        | 84,304 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                |                              | 89,62G-/89,23G/                                | 89,07 G                     | 5,57         | 5,57 |
| Euro                  | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)   |                              | 94,754G-/94,617G/                              | 94,123 G                    | 3,8          | 3,79 |
| Euro                  | 100.000                | 18.01.34                  | 18.01.      | A3K1DA                 | FR0014006VH2 | <b>Wendel SE Obligations</b><br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)  |                              | 66,336G-/66,248G/                              | 65,528 G                    | 4,11         | 4,11 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A3KX35                 | XS2392462730 | <b>WerfenLife S.A. Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)  |                              | 90,207G-/90,218G/                              | 89,679 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 22.09.36                  | 22.09.      | A3KWH2                 | XS2388390689 | <b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)   |                              | 71,97G-/72G/                                   | 70,75 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 22.11.24                  | 22.11.      | A19SM6                 | XS1722859532 | <b>Westpac Banking Corp. Medium - Term Notes</b><br>0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)  |                              | 96,659G-/96,632G/                              | 96,236 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A3KQXY                 | XS2342206591 | <b>Westpac Banking Corp. 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) |                              | 87,52G-/87,47G/                                | 87,01 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | A3KTV5                 | XS2362968906 | <b>Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes</b><br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)                                    |                              | 86,52G-/86,13G/                                | 85,69 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A19G0B                 | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                           |                              | 98,6G-/98,6G/                                  | 96,75 G                     | 3,82         | 3,82 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld. 2018(24)  |                              | 97,879G-/97,876G/                              | 97,975 G                    | 3,21         | 3,21 |
| Euro                  | 100.000                | 04.06.25                  | 04.06.      | A28XZ9                 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)   |                              | 96,12G-/95,975G/                               | 96,428 G                    | 4,24         | 4,24 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V. Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)  |                              | 82,231G-/82,397G/                              | 81,652 G                    | 3,19         | 3,19 |
| 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  |                              | 11,024G-/11,001G/                              | 11,001 G                    | 8,77         | 8,77 |
| US\$                  | 1                      | endlos                    |             | A0KRJ4                 | DE000A0KRJ44 | <b>WisdomTree Commodity Securities Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, DT.ZT06/Und.Nickel   |                              | 21,13G   | 19,85 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKD                 | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy   |                              | 5,325G   | 5,465 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKF                 | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains   |                              | 4,815G   | 4,791 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKG                 | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals  |                              | 14,78G-4,82                                    | 14,58 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKK                 | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals  |                              | 19,7G  | 19,62 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0KRKL                 | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs  |                              | 4,423G   | 4,313 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVX4                 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy   |                              | 35,97G   | 36,83 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0SVX7                 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals  |                              | 21,92G   | 21,65 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0V9X5                 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel   |                              | 4,625G   | 4,9 G                       |              |      |
| US\$                  | 1                      | endlos                    |             | A2BDEC                 | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel   |                              | 57,55G   | 51,21 G                     |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62G                 | DE000A0N62G0 | <b>WisdomTree Metal Securities Ltd. Shares ( Deutsche Zertifikate )</b><br>Null-Kupon, Physical Gold ETC 07 (unl.)  |                              | 163,92G  | 163,14 G                    |              |      |
| US\$                  | 1                      | endlos                    |             | A0N62H                 | DE000A0N62H8 | Null-Kupon, Physi Prec Metals ETC 07(unl.)  |                              | 130,17G  | 128,87 G                    |              |      |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | A287WB                 | XS2288097483 | <b>Wizz Air Finance Company B.V. Medium - Term Notes</b><br>1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24)                                    |                              | 88,379G-/92,179G/                              | 92,23 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>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K06J                 | XS2433361719 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)  |                              | 81,077G-/80,986G/                              | 81,143 G                    | 2,46         | 2,46 |
| 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)  |                              | 81,09G-/80,69G/                                | 80,22 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)   |                              | 89,239G-/89,327G/                              | 88,774 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)<br>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                          | 96,956G-/96,87G/                               | 96,652 G                    | 2,06         | 2,06 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A28XCT                 | XS2176534795 |  |                              | 89,73G-/89,555G/                               | 89,28 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 23.08.30                  | 23.08.      | A3K5DY                 | XS2480515662 |  |                              | 93,124G-/93,102G/                              | 92,543 G                    | 3,1          | 3,1  |
| 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)  |                              | 100,88G  | 102,99                      | 5,18         | 5,18 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)  | R 4<br>R 6                   | 96,072G-/96,008G/                              | 95,36 G                     | 1,04         | 1,04 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 |  |                              | 95,37G-/95,28G/                                | 94,59 G                     | 1,3          | 1,3  |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27)   |                              | 103,16G-/102,85G/                              | 102,19 G                    | 3,52         | 3,52 |
| 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)  |                              | 75,92G-/74,99G/                                | 75,36 G                     | 8,13         | 8,13 |
| sfrs                  | 1.000                  | 30.06.29                  | 31.03.      | A2SA7M                 | DE000A2SA7M1 | <b>Xlife Sciences AG<br/>Wandelschuldverschreibungen</b><br>0 1/4%, v. 01.12.19(29), SF-Wdl.-Anl. 2019(29)   |                              | 190-T-/190-T/                                  | 190 -T                      |              |      |
| 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)   |                              | 87,172G-/87,223G/                              | 86,359 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)  |                              | 83,85G-/83,838G/                               | 83,021 G                    | 1,19         | 1,19 |
| 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   |                              | 81,964G-/80,977G/                              | 81,934 G                    | 0,12         | 0,12 |
| 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)  |                              | 101,311G-/101,321G/                            | 101,311 G                   | 4,61         | 4,61 |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | A2R9EL                 | XS2010040124 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23)<br>2%, v. 23.10.19(26), EO-Notes 2019(19/26)<br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29) |                              | 95,015G-/95G/                                  | 95 G                        | 2,61         | 2,61 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | A2R9EM                 | XS2010039381 |  | 83,111G-/82,3G/              | 82,81 G  | 4,82                        | 4,82         |      |
| Euro                  | 100.000                | 23.10.27                  | 23.10.      | A2R9EN                 | XS2010039977 |  | 77,226G-/76,453G/            | 77,479 G                                       | 6,39                        | 6,39         |      |
| Euro                  | 100.000                | 23.10.29                  | 23.10.      | A2R9EP                 | XS2010039894 |  | 73,68G-/73,044G/             | 74,091 G                                       | 7,99                        | 7,99         |      |
| Euro                  | 100.000                | 06.05.27                  | 06.05.      | A3E5KP                 | XS2338564870 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)   |                              | 77,823G-/76,78G/                               | 77,64 G                     | 5,19         | 5,19 |
| Euro                  | 100.000                | 25.05.27                  | 25.05.      | A3H24P                 | XS2262961076 |  | 79,025G-/78,42G/             | 79,34 G  | 6,99                        | 6,99         |      |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A3MP6J                 | XS2399851901 |  | 73,888G-/73,025G/            | 74,178 G                                       | 6,13                        | 6,13         |      |
| 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)   |                              | 98,54G-/98,395G/                               | 98,695 G                    | 4,8          | 4,77 |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst- Preis<br>Tiefst- Preis<br>seit 03.01.2022 |              |
|--------------|---------------------------|--------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                 |       |                         |              |  |                                 |                             |                                   | Höchst-Preis                                      | Tiefst-Preis |
|              |                           |        |                                 |       | A3GU8J                  | XS2376095068 | Invesco Digital Markets Plc<br>Invesco Digital Markets Plc             | 1                               | 18,94 G                     | 18,43G                            | 42,93   | 18,43        |
| 7            |                           | Th.    | 02.01.18                        |       | A0Q2SD                  | DE000A0Q2SD8 | Universal-Investment-Gesellschaft mbH<br>Earth Gold Fund UI            | 1                               | 98,36 G                     | 97,38G                            | 141,66  | 97,38        |
|              |                           |        |                                 |       | A0V9X4                  | DE000A0V9X41 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd. | 1                               | 151,96 G                    | 160,63G                           | 347,12  | 114,74       |
|              |                           |        |                                 |       | A0V9XY                  | DE000A0V9XY2 | WisdomTree Comm. Securit. Ltd.   | 1                               | 16,12 G                     | 16,47G                            | 27,06   | 14,82        |

## Bekanntmachungen

### Namensänderungen

WKN A3K1ZH ISIN FR00140084Y5 Extag 28.06.2022

Alter Name:

Bpifrance Financement S.A.

Neuer Name:

Bpifrance SACA

Hamburg, den 30.06.2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### - Bekanntmachung -

Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg

Erfüllung von Börsengeschäften in Investmentfonds

Börsengeschäfte in aktiv gemanagten Investmentfonds (Organismen für Gemeinsame Anlagen OGAW) sind spätestens am vierten Erfüllungstag nach dem Tag des Geschäftsabschlusses zu erfüllen.

Diese Regelung tritt mit Wirkung vom 24. Januar 2022 in Kraft.

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### - Bekanntmachung -

Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel sowie der Market Maker an der Lang & Schwarz Exchange wieder in Kraft gesetzt.

Hamburg, den 27. Mai 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |  |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |             |
|---|--------------------|------------------------|--------------|--|--|---|--------------------|------------------------|------|----------|-------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
| 24.06.22  |                    | A1C1HV                 | IE00B5V87390 | BlackRock Asset Management Ireland Ltd.              | iShs VII-MSCI RU ADR/GDR U.ETF, Reg. Shares USD (Acc) o.N. |   |                    |                        |      |          |             |
| 24.06.22  |                    | A2N82K                 | DE000A2N82K6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Effecten-Spiegel Anlage-Mix-F. Inhaber-Anteile             |   |                    |                        |      |          |             |
| 24.06.22  | 26.09.22           | A19PFZ                 | FR0013283371 | RCI Banque S.A.                                      | 0,75% EO-Med.-Term Notes 2017(17/22)                       |   |                    |                        |      |          |             |
| 27.06.22  | 30.06.22           | A2LQSS                 | DE000A2LQSS1 | Kreditanstalt für Wiederaufbau                       | Kreditanst.f.Wiederaufbau Med.Term Nts. v.19(22)           |   |                    |                        |      |          |             |
| 27.06.22  |                    | A0G18M                 | DE000A0G18M4 | Main Capital Funding II L.P.                         | 5,75% EO-Capital Sec. 06(12/Und.)                          |   |                    |                        |      |          |             |
| 27.06.22  |                    | A0E465                 | DE000A0E4657 | Main Capital Funding L.P.                            | 5,5% EO-Capital Sec. 05(11/Und.)                           |   |                    |                        |      |          |             |
| 29.06.22  | 04.07.22           | A1RQCT                 | DE000A1RQCT2 | Hessen, Land   | 0,375% Schatzanw. S.1515 v.2015(2022)                      |   |                    |                        |      |          |             |
| 30.06.22  |                    | A1W8LN                 | SE0005505898 | myFC Holding AB                                      | myFC Holding AB, Namn-Aktier AK o.N.                       |   |                    |                        |      |          |             |
| 30.06.22  | 05.07.27           | A2GSB8                 | DE000A2GSB86 | paragon GmbH & Co. KGaA                              | 4,5% Inh.-Schuldv.v.2017(2025/2027)                        |   |                    |                        |      |          |             |
| 30.06.22  | 05.07.22           | A1X3QA                 | XS2023306140 | Volkswagen Bank GmbH                                 | 0,375% Med.Term.Nts. v. 19(22)                             |   |                    |                        |      |          |             |
| 01.07.22  | 06.07.22           | A1G65W                 | XS0802995166 | ABN AMRO Bank N.V.                                   | 7,125% EO-Medium-Term Notes 2012(22)                       |   |                    |                        |      |          |             |
| 06.07.22  | 11.07.22           | A2GSCV                 | DE000A2GSCV5 | DIC Asset AG   | 3,25% Inh.-Schuldv v.2017(2020/2022)                       |   |                    |                        |      |          |             |
| 08.07.22  | 13.07.22           | A2R3EZ                 | XS2010445026 | BMW Finance N.V.                                     | 0,125% EO-Medium-Term Notes 2019(22)                       |   |                    |                        |      |          |             |
| 08.07.22  | 13.07.22           | A1AY27                 | XS0525787874 | Deutsche Telekom International Finance B.V.          | 4,25% EO-Medium-Term Notes 2010(22)                        |   |                    |                        |      |          |             |
| 08.07.22  | 13.07.22           | LB1DY8                 | DE000LB1DY89 | Landesbank Baden-Württemberg                         | 0,8% BonSchuld LHA 17(22)                                  |   |                    |                        |      |          |             |
| 08.07.22  | 13.07.22           | A1G64Z                 | XS0802756683 | Société Générale S.A.                                | 4,25% EO-Medium-Term Notes 2012(22)                        |   |                    |                        |      |          |             |
| 12.07.22  | 15.07.22           | A1ZL26                 | XS1088515207 | Fiat Chrysler Finance Europe S.A.                    | 4,75% EO-Medium-Term Notes 2014(22)                        |   |                    |                        |      |          |             |
| 15.07.22  | 20.07.22           | A1G7D5                 | FR0011289230 | Engie S.A.   | 2,625% EO-Medium-Term Notes 2012(22)                       |   |                    |                        |      |          |             |
| 18.07.22  | 21.07.22           | A1ZU29                 | XS1171489393 | Toyota Motor Credit Corp.                            | 0,75% EO-Medium-Term Notes 2015(22)                        |   |                    |                        |      |          |             |
| 19.07.22  | 23.07.22           | A2E4QG                 | DE000A2E4QG3 | IKB Deutsche Industriebank AG                        | 4,5% Nachr.Anleihe v. v.2017(2022)                         |   |                    |                        |      |          |             |
| 19.07.22  | 22.07.22           | A161KH                 | DE000A161KH4 | Rocket Internet SE                                   | 3% Wandelschuldv.v.15(22)                                  |   |                    |                        |      |          |             |
| 20.07.22  | 25.07.22           | A1AXL4                 | FR0010899765 | Frankreich, Republik                                 | 1,37581% EO-Infl.Index-Lkd OAT 2010(22)                    |   |                    |                        |      |          |             |
| 20.07.22  | 11.09.22           | A1Z6FN                 | XS1289193176 | ManpowerGroup Inc.                                   | 1,875% EO-Notes 2015(15/22)                                |   |                    |                        |      |          |             |
| 21.07.22  | 26.07.22           | A1ZU77                 | XS1173867323 | The Goldman Sachs Group Inc.                         | 0,573% EO-FLR Med.-Term Nts 2015(22)F                      |   |                    |                        |      |          |             |
| 21.07.22  | 26.07.22           | A1ZU7Z                 | XS1173845436 | The Goldman Sachs Group Inc.                         | 1,375% EO-Medium-Term Nts 2015(22)                         |   |                    |                        |      |          |             |
| 22.07.22  | 27.07.22           | A1Z4M2                 | XS1265778933 | Cellnex Telecom S.A.                                 | 3,125% EO-Medium-Term Notes 2015(22)                       |   |                    |                        |      |          |             |
| 26.07.22  | 29.07.22           | A13SL5                 | DE000A13SL59 | Investitionsbank Schleswig-Holstein                  | 0,625% IHS S.2 v.15(22)                                    |   |                    |                        |      |          |             |
| 27.07.22  | 01.08.22           | A19MEC                 | GR0114029540 | Griechenland, Republik                               | 4,375% EO-Bonds 2017(22)                                   |   |                    |                        |      |          |             |
| 27.07.22  | 01.08.22           | A1X3P6                 | XS1944384350 | Volkswagen Bank GmbH                                 | 1,032% FLR-Med.Term.Nts. v.19(22)                          |   |                    |                        |      |          |             |
| 28.07.22  | 02.08.22           | A1PGVK                 | XS0811690550 | Bertelsmann SE & Co. KGaA                            | 2,625% MTN-Anleihe v.2012(2022)                            |   |                    |                        |      |          |             |
| 04.08.22  | 09.08.22           | A194D1                 | XS1863994981 | HeidelbergCement Finance Luxembourg S.A.             | 0,5% EO-Med.-Term Nts 2018(22/22)                          |   |                    |                        |      |          |             |

# 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 |
|--|-----------------------|------------------------|--------------|--|--|------------------------|--------------------|----------|---------------------|--------------------|
| Action Logement Services SAS                         | 969500O2QYH3YW92C551  | A3K381                 | FR0014009N55 | 1.250.000.000 Euro   | Action Logement Services SAS EO-Medium-Term Notes 2022(32) | 100.000                | 13.04.32           | MWB      | 30.06.22            |                    |
| BASF SE  | 529900PM64WH8AF1E917  | A30VKK                 | XS2491542374 | 750.000.000 Euro   | BASF SE MTN v.2022(2022/2028)                              | 100.000                | 29.06.28           | MWB      | 27.06.22            |                    |
| BASF SE  | 529900PM64WH8AF1E917  | A30VKL                 | XS2491542457 |  | BASF SE MTN v.2022(2022/2032)                              | 100.000                | 29.06.32           | MWB      | 27.06.22            |                    |
| Berkshire Hathaway Finance Corp.                     | 549300RLHFT5RU20WM87  | A3K3DJ                 | XS2456839369 |  | Berkshire Hathaway Fin. Corp. EO-Notes 2022(22/34)         | 100.000                | 18.03.34           | MWB      | 29.06.22            |                    |
| DSV Finance B.V.                                     | 529900RTQQ0IIS4B3E03  | A3K3DZ                 | XS2458285355 |  | DSV Finance B.V. EO-Medium-Term Nts 2022(22/30)            | 100.000                | 16.03.30           | MWB      | 30.06.22            |                    |
| Europäische Union                                    | 529900FZRK8FGMPEOM08  | A3K4DM                 | EU000A3K4DM9 |  | Europäische Union EO-Medium-Term Notes 2022(48)            | 1                      | 04.02.48           | MWB      | 24.06.22            |                    |
| HT Troplast GmbH                                     | 529900Y2N2GAY3FXGP86  | A3E45Q                 | XS2198388592 |  | HT Troplast GmbH Anleihe v.20(20/25) Reg.S                 | 100.000                | 15.07.25           | MWB      | 29.06.22            |                    |
| International Development Association                | P41R60HC414IWQA1XW02  | A3K41V                 | XS2475492349 |  | Intl Development Association EO-Med.-Term Nts 2022(37)     | 1.000                  | 05.05.37           | MWB      | 30.06.22            |                    |
| Investitions- und Strukturbank Rheinland-Pfalz (ISB) | 529900WNKTQZFYPOSH73  | A30VK1                 | DE000A30VK13 |  | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2022(2040)      | 100.000                | 04.07.40           | MWB      | 04.07.22            |                    |
| Investitions- und Strukturbank Rheinland-Pfalz (ISB) | 529900WNKTQZFYPOSH73  | A3MQWJ                 | DE000A3MQWJ8 |  | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2022(2047)      | 100.000                | 05.07.47           | MWB      | 05.07.22            |                    |
| Mizuho Financial Group Inc.                          | 353800CI5L6DDAN5XZ33  | A3K3YU                 | XS2465984529 |  | Mizuho Financial Group Inc. EO-Medium-Term Notes 2022(32)  | 100.000                | 08.04.32           | MWB      | 29.06.22            |                    |
| mVISE AG   | 391200K3F40VTYFY3054  | A3MQXE                 | DE000A3MQXE7 | mVISE AG Wandelanleihe v.22(22/26)                         | 100.000  | 01.04.26               | MWB                | 27.06.22 |                     |                    |
| Silfin N.V.  | 213800WDGKCVWZAN1N02  | A3K39X                 | BE0002850312 | Silfin N.V. EO-Notes 2022(22/27)                           | 100.000  | 11.04.27               | MWB                | 29.06.22 |                     |                    |
| UPM Kymmene Corp.                                    | 213800EC6PW5VU4J9U64  | A3K5RW                 | XS2478685931 | UPM Kymmene Corp. EO-Medium-Term Nts 2022(22/29)           | 100.000  | 23.05.29               | MWB                | 30.06.22 |                     |                    |
| Volkswagen International Finance N.V.                | 5299004PWNHKEYTR23649 | A3K61G                 | XS2491738352 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(25) | 100.000  | 28.03.25               | MWB                | 27.06.22 |                     |                    |
| Volkswagen International Finance N.V.                | 5299004PWNHKEYTR23649 | A3K61H                 | XS2491738949 | Volkswagen Intl Finance N.V. EO-Medium-Term Notes 2022(27) | 100.000  | 28.09.27               | MWB                | 27.06.22 |                     |                    |

Geschäftsführung der Börse Hamburg  
30.06.2022



## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                           | Bezeichnung / Instrumententyp                       | Gültig ab |
|------------------------|--------------|------------------------------------|---|-----------|
| A3K5LQ                 | XS2473687106 | ASML Holding N.V.                  | ASML Holding N.V. EO-Notes 2022(22/32)              | 30.06.22  |
| A16811                 | DE000A168114 | Aves One AG                        | Aves One AG Inhaber-Aktien o.N.                     | 01.07.22  |
| A2QJUT                 | US6742152076 | Oasis Petroleum Inc.               | Oasis Petroleum Inc. Registered Shares DL -,01      | 01.07.22  |
| A3K5N4                 | FR001400AF72 | Orange S.A.                        | Orange S.A. EO-Medium-Term Nts 2022(22/32)          | 30.06.22  |
| A3DP4R                 | US7311052010 | Polestar Automotive Holding UK PLC | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N. | 28.06.22  |
| A3K55P                 | XS2479941499 | VISA Inc.                          | VISA Inc. EO-Notes 2022(22/26)                      | 24.06.22  |

Geschäftsführung der Börse Hamburg  
30.06.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                        | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------|---|----------------|----------------|------------------------------------|
| A1W8LN                 | SE0005505898 | myFC Holding AB                 | myFC Holding AB Namn-Aktier AK o.N.                   | 30.06.22 12:28 | 30.06.22 22:00 | Delisting an Heimatbörse Stockholm |
| A2GSWY                 | DE000A2GSWY7 | TERRAGON AG                     | TERRAGON AG Anleihe v.2019(2022/2024)                 | 29.06.22 17:45 | 01.07.22 08:00 | Ad-Hoc Mitteilung                  |
| A2LQ3M                 | DE000A2LQ3M9 | PNE AG                          | PNE AG Anleihe v.2018(2021/2023)                      | 29.06.22 09:41 | 01.07.22 08:00 | Vorzeitige Kündigung               |
| A2LQ90                 | DE000A2LQ900 | Mologen AG                      | Mologen AG Inhaber-Aktien o.N.                        | 28.06.22 17:00 | 29.06.22 08:00 | Ad-Hoc Mitteilung                  |
| A2RRK1                 | XS1878323499 | Maxima Grupe UAB                | Maxima Grupe UAB EO-Med.-T. Notes 2018(18/23)         | 27.06.22 14:52 | 29.06.22 08:00 | Kündigung                          |
| 853802                 | AU000000NAB4 | National Australia Bank Ltd.    | National Australia Bank Ltd. Registered Shares o.N.   | 27.06.22 12:36 | 27.06.22 12:48 | Analog Heimatbörse                 |
| A14PN8                 | AU000000CAR3 | carsales.com Ltd.               | carsales.com Ltd. Registered Shares o.N.              | 27.06.22 08:00 | 29.06.22 08:00 | analog Heimatmarkt                 |
| A1H79R                 | AU000000HAS0 | Hastings Technology Metals Ltd. | Hastings Technology Metals Ltd Registered Shares o.N. | 23.06.22 12:23 | b.a.w.         | Kapitalmassnahme                   |
| A0MVJZ                 | FR0004056851 | Valneva SE                      | Valneva SE Actions au Porteur EO -,15                 | 23.06.22 09:16 | 23.06.22 16:32 | analog Heimatbörse                 |
| A2R7JN                 | XS2051471105 | Eurofins Scientific S.E.        | Eurofins Scientific S.E. EO-FLR Notes 2019(22/Und.)   | 21.06.22 14:38 | 23.06.22 08:00 | vorzeitige Kündigung               |
| A0N9RJ                 | AU000000ORM3 | Orion Metals Ltd.               | Orion Metals Ltd. Registered Shares o.N.              | 16.06.22 08:00 | b.a.w.         | Analog Heimatbörse                 |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.               | AVZ Minerals Ltd. Registered Shares o.N.              | 09.05.22 07:33 | b.a.w.         | Analog Heimatbörse                 |
| A19YYE                 | XS1797663967 | Euroclear Investments S.A.      | Euroclear Investments S.A. EO-FLR Notes 2018(28/48)   | 20.04.22 14:38 | b.a.w.         | Verspätete Kapitalmassnahme        |
| A0ETPC                 | BMG6389N1002 | Nan Hai Corp. Ltd.              | Nan Hai Corp. Ltd. Registered Shares HD -,01          | 01.04.22 08:00 | b.a.w.         | analog Heimatboerse                |
| A0F7BH                 | HK0250031678 | Sino-I Technology Ltd.          | Sino-I Technology Ltd. Registered Shares New o.N.     | 01.04.22 08:00 | b.a.w.         | analog Heimatboerse                |
| A2APDK                 | KYG2119W1069 | China Evergrande Group          | China Evergrande Group Registered Shares DL -,01      | 21.03.22 08:51 | b.a.w.         | Analog Heimatboerse                |
| 904596                 | US8688612048 | Surgutneftegas PJSC             | Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1      | 01.03.22 13:40 | b.a.w.         | Abwicklungsprobleme                |
| A1420E                 | US69343P1057 | LUKOIL PJSC                     | LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-,025             | 01.03.22 13:37 | b.a.w.         | Abwicklungsprobleme                |
| A0YF9G                 | BMG3924T1062 | Genting Hong Kong Ltd           | Genting Hong Kong Ltd Registered Shares DL -,10       | 18.01.22 08:00 | b.a.w.         | Analog Heimatbörse                 |
| A0BVVK                 | DE000A0BVVK7 | Deutsche Cannabis AG            | Deutsche Cannabis AG Inhaber-Aktien o.N.              | 23.09.21 15:06 | b.a.w.         | Analog Heimatboerse                |
| 873387                 | AU000000TRY7 | Troy Resources Ltd.             | Troy Resources Ltd. Registered Shares o.N.            | 30.08.21 08:00 | b.a.w.         | analog Heimatmarkt                 |
| A3BMNZ                 | CA8854722094 | Thoughtful Brands Inc.          | Thoughtful Brands Inc. Registered Shares o.N.         | 08.07.21 15:00 | b.a.w.         | Analog Heimatboerse                |
| A19QUZ                 | XS1700480160 | Vallourec S.A.                  | Vallourec S.A. EO-Notes 2017(17/22) Reg.S             | 11.05.21 15:07 | b.a.w.         | Umstellung Zinsberechnungsmethode  |
| A2QBJJ                 | CA8854721005 | Thoughtful Brands Inc.          | Thoughtful Brands Inc. Registered Shares o.N.         | 16.04.21 09:28 | b.a.w.         | Analog Heimatbörse                 |
| A1JG3H                 | CH0132594711 | LION E-Mobility AG              | LION E-Mobility AG Inhaber-Aktien SF -,13             | 24.02.21 13:47 | b.a.w.         | Kapitalmaßnahme                    |
| 579919                 | CH0011075394 | Zurich Insurance Group AG       | Zurich Insurance Group AG Nam.-Aktien SF 0,10         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG                | Roche Holding AG Inhaber-Genußscheine o.N.            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG          | Credit Suisse Group AG Namens-Aktien SF -,04          | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG                     | Novartis AG Namens-Aktien SF 0,50                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG     | Highlight Communications AG Inhaber-Aktien SF 1       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.                        | ABB Ltd. Namens-Aktien SF 0,12                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG                 | Adecco Group AG Namens-Aktien SF 0,1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoise Holding AG               | Bâoise Holding AG Namens-Aktien SF 0,10               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG                     | Clariant AG Namens-Aktien SF 3,00                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869898                 | CH0012214059 | Holcim Ltd.                     | Holcim Ltd. Namens-Aktien SF 2                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG             | Swatch Group AG, The Inhaber-Aktien SF 2,25           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG           | Swiss Life Holding AG Namens-Aktien SF 0,10           | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG                     | Swisscom AG Namens-Aktien SF 1                        | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.     | Logitech International S.A. Namens-Aktien SF -,25     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG  | Kühne & Nagel Internat. AG Namens-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627 | GAM Holding AG                  | GAM Holding AG Nam.-Aktien SF -,05                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.                     | Garmin Ltd. Namens-Aktien SF 0,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG            | dormakaba Holding AG Namens-Aktien SF 0,10            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG                     | Swiss Re AG Namens-Aktien SF -,10                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG                | Roche Holding AG Inhaber-Aktien SF 1                  | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG                    | UBS Group AG Namens-Aktien SF -,10                    | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG       | Schweiter Technologies AG Inhaber-Aktien SF 1         | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG              | Barry Callebaut AG Namensaktien SF 0,02               | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG                  | Lonza Group AG Namens-Aktien SF 1                     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG                       | Aryzta AG Namens-Aktien SF -,02                       | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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Aussetzungen

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                          | Bezeichnung / Instrumententyp                  | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|-----------------------------------|--|----------------|----------------|------------------------------------|
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG        | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9                 | CH0033361673 | u-blox Holding AG                 | u-blox Holding AG Namens-Aktien SF - 14,80     | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3                 | CH0038389992 | BB Biotech AG                     | BB Biotech AG Namens-Aktien SF 0,20            | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                       | Nestlé S.A. Namens-Aktien SF -,10              | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB                 | CH0363463438 | Idorsia AG                        | Idorsia AG Namens-Aktien SF-,05                | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                          | Alcon AG Namens-Aktien SF -,04                 | 01.07.19 08:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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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  |
|------------------------|--------------|------------------------------|---|-------------------|--|
| A2GSWY                 | DE000A2GSWY7 | TERRAGON AG                  | TERRAGON AG Anleihe v.2019(2022/2024)               | 01.07.22 08:00    | Vorzeitige Kündigung   |
| A2LQ3M                 | DE000A2LQ3M9 | PNE AG                       | PNE AG Anleihe v.2018(2021/2023)                    | 01.07.22 08:00    |  |
| A2LQ90                 | DE000A2LQ900 | Mologen AG                   | Mologen AG Inhaber-Aktien o.N.                      | 29.06.22 08:00    | Analog Heimatbörse<br>analog Heimatbörse<br>vorzeitige Kündigung |
| A2RRK1                 | XS1878323499 | Maxima Grupe UAB             | Maxima Grupe UAB EO-Med.-T. Notes 2018(18/23)       | 29.06.22 08:00    |  |
| 853802                 | AU000000NAB4 | National Australia Bank Ltd. | National Australia Bank Ltd. Registered Shares o.N. | 27.06.22 12:48    |  |
| A14PN8                 | AU000000CAR3 | carsales.com Ltd.            | carsales.com Ltd. Registered Shares o.N.            | 29.06.22 08:00    |  |
| A0MVJZ                 | FR0004056851 | Valneva SE                   | Valneva SE Actions au Porteur EO -,15               | 23.06.22 16:32    |  |
| A2R7JN                 | XS2051471105 | Eurofins Scientific S.E.     | Eurofins Scientific S.E. EO-FLR Notes 2019(22/Und.) | 23.06.22 08:00    |  |

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| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 492,782                                      | 1          | 1          | <b>2021</b><br>Q=0,4<br>Q=0,4<br>Q=0,41<br>Q=0,41  | <b>2022</b><br>Q=0,37<br>Q=0,45<br>Q=0,45       | 14.06.22               |                               |  | A0DQY4                              | US04010L1035 | Ares Capital Corp.  | 1   | 16,94 G                     | 16,738G                           | 20,49                               | 16,25            |
| US\$ 5,031  | 1          | 7          | <b>2019</b><br>J=0,5255  | <b>2020</b><br>J=2,0453<br>J=3,6944<br>J=3,3703 | 23.12.21               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 23,4 -T                     | 23,4-T                            | 31,2                                | 22,8             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>mwb fairtrade Wertpapierhandelsbank AG                          | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 30.12.2021 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 01.01.00           |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und) | Put/Call     |        |                         | 55,7 G                      | 55,92G-5,96-5,52                  | 61,03                               | 50,72            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 03.01.2022 |                  |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|---|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   | Höchst-<br>Preis  | Tiefst-<br>Preis |
| 10           |                                 |           |                                 |       | A3DDKM                 | US81386P1084 | 2nd Vote Funds  |   |                             |                                   |   |                  |
| 10           |                                 |           |                                 |       | A3DDKL                 | US81386P3064 | 2nd Vote Fds-2V.Life Neu.PI.<br>2nd Vote Fds-2V.Society Def.  | 1   | 25 G                        | 25G                               | 27,8  | 24               |
| 9            | Euro 0,02                       | Euro 0,04 | 01.12.21                        |       | 165496                 | AT0000654595 | 3 Banken-Generali Investment-Gesellschaft m.b.H.  | 1   | 7,71 G                      | 7,715G                            | 8,81  | 7,61             |
| 1            | Euro 0,6                        | Euro 0,7  | 01.04.22                        |       | 255243                 | AT0000662275 | 3 Banken Portfolio-Mix  | 1   | 30,64 G                     | 30,45G                            | 40,68   | 30,12            |
| 9            | Euro 0,08                       | Euro 0,08 | 01.12.21                        |       | 937600                 | AT0000817838 | 3 Banken Österreich-Fonds   | 1   | 4,45 G                      | 4,44G                             | 5,05  | 4,37             |
| 2            |                                 | Th.       |                                 |       | 937603                 | AT0000753173 | 3 Banken Portfolio-Mix  | 1   | 16,51 G                     | 16,38G                            | 20,32   | 16,38            |
| 9            | Euro 0,06                       | Euro 0,06 | 01.12.21                        |       | 971930                 | AT0000856323 | 3 Banken Emerging Mkt Bond-Mix  | 1   | 6,31 G                      | 6,285G                            | 6,94  | 6,18             |
| 9            |                                 | Th.       |                                 |       | 989378                 | AT0000801014 | 3 Banken Euro Bond-Mix  | 1   | 8,93 G                      | 8,815G                            | 11,1  | 8,73             |
| 4            | Euro 0,2                        | Euro 0,18 | 01.07.22                        |       | A0DJZ8                 | AT0000701156 | 3 Banken Europa Stock-Mix   | 1   | 21,34 G                     | 21,29G                            | 26,06   | 20,7             |
| 9            | Euro 0,2                        | Euro 0,2  | 01.12.21                        |       | A0ER7P                 | AT0000615364 | 3 Banken Nachhaltigkeitsfonds<br>3 Banken Staatsanleihen-Fonds  | 1   | 98,2 G                      | 97,89G                            | 107,38  | 96,2             |
| 1            |                                 |           |                                 |       | A2DJJN                 | MT7000016952 | Abalone Asset Management Ltd.<br>Alpine Multiple Opportunities<br>Aberdeen Standard Investments Luxembourg S.A. | 1   | 105,63 G                    | 105,63G                           | 121,1   | 102,18           |
| 10           |                                 | Th.       |                                 |       | A2AKHF                 | LU1402171232 | AS SICAV I-Diversified Growth   | 1   | 11,77 G                     | 11,71G                            | 12,7  | 11,66            |
| 10           |                                 | Th.       |                                 |       | A0HMM3                 | LU0231459107 | AS SICAV I - Asian Smil Co.Fd   | 1   | 43,55 G                     | 42,67G                            | 53,53   | 42,18            |
| 10           |                                 | Th.       |                                 |       | A0HMM5                 | LU0231459958 | AS SICAV I - Asian Smil Co.Fd   | 1   | 43,36 G                     | 42,66G                            | 53,65   | 42,18            |
| 10           |                                 | Th.       |                                 |       | A0HMN2                 | LU0231483743 | Aber.Stan.I-All China Sust.Eq.  | 1   | 28,65 G                     | 28,88G                            | 31,74   | 22,95            |
| 10           |                                 | Th.       |                                 |       | A0HMS8                 | LU0231484808 | Aber.Stan.I-Eur.xUK Sust.Eq.Fd  | 1   | 17,06 G                     | 16,82G                            | 22,58   | 16,14            |
| 10           |                                 | Th.       |                                 |       | A0HMTV                 | LU0231490524 | AS SICAV I - Indian Equity Fd   | 1   | 164,22 G                    | 162,79G                           | 195,14  | 156,9            |
| 10           |                                 | Th.       |                                 |       | A0MQN4                 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com.  | 1   | 18,78 G                     | 18,58G                            | 23,04   | 18,31            |
| 1            |                                 | Th.       |                                 |       | A0MRSE                 | LU0213068272 | AS II-(SLI) China Equities Fd   | 1   | 49,6 G                      | 49,89G                            | 55,06   | 38,73            |
| 10           |                                 | Th.       |                                 |       | A0MUMS                 | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com.  | 1   | 18,72 G                     | 18,52G                            | 23,01   | 18,24            |
| 10           |                                 | Th.       |                                 |       | A1JAS7                 | LU0498180503 | AS SICAV I -Asia Lcl Sht Tm Bd  | 1   | 14,24 G                     | 14,27G                            | 14,62   | 13,96            |
| 10           |                                 | Th.       |                                 |       | 989897                 | LU0094547139 | AS SICAV I - World Equity Fund  | 1   | 19,76 G                     | 19,75G                            | 26,27   | 19,02            |
| 10           |                                 | Th.       |                                 |       | 989899                 | LU0094541447 | Aber.Stan.I-Europ.Sust.Eq.Fd  | 1   | 64,42 G                     | 63,54G                            | 80,93   | 61,48            |
| 10           |                                 | Th.       |                                 |       | 933484                 | LU0107464264 | AS SICAV I-GI Innovation Equi.  | 1   | 6,59 G                      | 6,555G                            | 10,64   | 6,2              |
| 10           | Euro 0,22                       | Euro 0,14 | 01.11.21                        |       | 933486                 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd  | 1   | 5,09 G                      | 5,065G                            | 5,97  | 5,07             |
| 10           |                                 | Th.       |                                 |       | 972857                 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd  | 1   | 84,67 G                     | 83,71G                            | 96,44   | 80,67            |
| 10           |                                 | Th.       |                                 |       | 973299                 | LU0011963674 | Aber.Stan.I-Japan Sust.Eq.Fd  | 1   | 3,81 G                      | 3,768G                            | 4,93  | 3,59             |
| 10           |                                 | Th.       |                                 |       | 973319                 | LU0011963757 | Aber.Stan.I-UK Sust.Eq.Fd   | 1   | 29,57 G                     | 29,03G                            | 37,45   | 28,56            |
| 10           | US\$ 0,28                       | US\$ 0,03 | 03.01.22                        |       | 973329                 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd  | 1   | 3,24 G                      | 3,227G                            | 3,31  | 3,15             |
| 4            |                                 | Th.       |                                 |       | 973498                 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund   | 1   | 431,66 G                    | 431,65G                           | 435   | 431,39           |
| 10           |                                 | Th.       |                                 |       | 769088                 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd   | 1   | 63,64 G                     | 62,95G                            | 77,52   | 60,84            |
| 10           |                                 | Th.       |                                 |       | 769092                 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd  | 1   | 35,3 G                      | 35,3G                             | 41,54   | 35,3             |
| 10           |                                 | Th.       |                                 |       | A0RE2B                 | LU0396314238 | AS SICAV I-Latin American Equ.  | 1   | 2.735,38 G                  | 2720,12G                          | 3.445,34  | 2.518,63         |
| 10           |                                 | Th.       |                                 |       | A0RE3H                 | LU0396317926 | AS SICAV I -EM Lcl Ccy Bd Fd  | 1   | 7,6 G                       | 7,59G                             | 8,35  | 7,49             |
| 10           |                                 | Th.       |                                 |       | A1CS3X                 | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd  | 1   | 28,73 G                     | 28,42G                            | 32,74   | 27,28            |
| 10           |                                 | Th.       |                                 |       | A1CY85                 | LU0505783562 | AS SICAV I - Euro.Eq.Div.Fd<br>abrdn Investments Deutschland AG   | 1   | 235,05 G                    | 232,51G                           | 262,57  | 222,12           |
| 1            | Euro 0,4                        | Euro 0,09 | 26.10.21                        |       | 800799                 | DE0008007998 | DEGI International  | 1   | 1,62 G                      | 1,621G                            | 1,73  | 1,46             |
| 10           | Euro 0,11                       | Euro 0,08 | 27.07.21                        |       | 980780                 | DE0009807800 | DEGI EUROPA   | 1   | 0,4                         | 0,4G-0,401-0,401                  | 0,44  | 0,39             |
| 7            | Euro 0,09                       | Euro 0,04 | 28.04.22                        |       | A0ETSR                 | DE000A0ETSR6 | DEGI GLOBAL BUSINESS  | 1   | 0,76 G                      | 0,76G                             | 0,84  | 0,73             |
| 7            | Euro 0,11                       | Euro 0,09 | 28.04.22                        |       | A0J3TP                 | DE000A0J3TP7 | DEGI GERMAN BUSINESS  | 1   | 0,7 G                       | 0,7G                              | 0,88  | 0,65             |
| 1            |                                 | Th.       | 02.01.18                        |       | A0HF4S                 | DE000A0HF4S5 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS AKTIEN GLOBAL FONDS                              | 1   | 28.911,24 G                 | 28575,44G                         | 36.638,23   | 27.918,32        |
| 10           |                                 | Th.       |                                 |       | A0M80B                 | LU0334293981 | Acatris Ch.Sel.-Ac.Value Perfo.   | 1   | 160,28 G                    | 159,13G                           | 180,5   | 159,02           |
| 1            |                                 | Th.       | 02.01.18                        |       | A1JGBX                 | DE000A1JGBX4 | ACATIS Glob.Value Total Return  | 1   | 294,64 G                    | 297,05G                           | 350,58  | 285,95           |
| 10           | Euro60                          | Euro32    | 15.02.22                        |       | A1T73W                 | DE000A1T73W9 | ACATIS GANÉ VALUE EVENT FONDS   | 1   | 1.287,18 G                  | 1290,74G                          | 1.504,27  | 1.248,77         |
| 10           |                                 | Th.       |                                 |       | 163701                 | LU0158903558 | Acatris Ch.Sel.-Acatris Akt.Dtsc  | 1   | 327,6 G                     | 322,6G                            | 442,4   | 318,82           |
| 1            |                                 | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatris Asia Pacific Plus Fonds   | 1   | 56,05 G                     | 56,44G                            | 64,87   | 54,69            |
| 1            |                                 | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS  | 1   | 430,52 G                    | 427,74G                           | 548,83  | 412,13           |
| 11           |                                 | Th.       | 02.01.18                        |       | A1H72F                 | DE000A1H72F1 | ACATIS Datini Valueflex Fonds   | 1   | 165,19 G                    | 164,66G                           | 214,47  | 157,84           |
| 10           |                                 | Th.       | 02.01.18                        |       | A0X754                 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS   | 1   | 313,85 G                    | 314,53G                           | 352,8   | 303,36           |
| 10           | Euro 2,12                       | Euro 2,02 | 15.11.21                        |       | A0X758                 | DE000A0X7582 | ACATIS Ifk Value Renten   | 1   | 39,66 G                     | 39,57G                            | 46,27   | 39,57            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |                                   |                                 |              |
| 10           |                           | Euro 0,06 | 28.12.20                        |       | A2PB65                 | DE000A2PB655 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS QILIN Marc.Pol.Asie.Fo.<br>AFFM S.A. | 1                               | 115,25 G                    | 116,4G                            | 138,96                          | 101,9        |
| 1            |                           | Th.       |                                 |       | A0H06Q                 | LU0235308482 | Alken Fund-European Opportuni.<br>Ahead Wealth Solutions AG   | 1                               | 275,39 G                    | 275,77G                           | 313,87                          | 259,32       |
| 10           |                           | Th.       |                                 |       | 964901                 | LI0010998917 | Zeus Strategie Fund<br>AllianceBernstein (Luxembourg) S.à.r.l.                                      | 1                               | 68,5 G                      | 68,31G                            | 78,23                           | 68,03        |
| 9            |                           | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.   | 1                               | 49,6 G                      | 49,81G                            | 53,05                           | 40,59        |
| 9            |                           | Th.       |                                 |       | 933571                 | LU0102830865 | AB FCP I-Glob. High Yield Ptf.  | 1                               | 14,06 G                     | 14,03G                            | 15,28                           | 14,03        |
| 9            | US\$ 0,39                 | US\$ 0,36 | 30.09.21                        |       | 974198                 | LU0044957727 | AB FCP I-American Income Port.  | 1                               | 6,32 G                      | (exD)-6,32G                       | 6,92                            | 6,28         |
| 6            |                           | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf  | 1                               | 456,55 G                    | 457,96G                           | 507,12                          | 428,84       |
| 9            |                           | Th.       |                                 |       | 973193                 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf.  | 1                               | 41,4 G                      | 41,29G                            | 45,72                           | 37,05        |
| 6            |                           | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.  | 1                               | 150,55 G                    | 149,81G                           | 179,73                          | 146,83       |
| 6            |                           | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I-European Equity Ptf  | 1                               | 17,92 G                     | 17,6G                             | 20,31                           | 17,03        |
| 9            |                           | Th.       |                                 |       | 659144                 | LU0124673897 | AB FCP I-Global Value Portf.  | 1                               | 17,23 G                     | 17,15G                            | 19,64                           | 16,74        |
| 6            |                           | Th.       |                                 |       | 659146                 | LU0124676726 | AB Sicav I-Sust.US Themat.Ptf   | 1                               | 32,55 G                     | 32,38G                            | 41,02                           | 31,24        |
| 9            |                           | Th.       |                                 |       | A0J220                 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf.  | 1                               | 26,25 G                     | 26,26G                            | 30,54                           | 26,25        |
| 9            |                           | Th.       |                                 |       | A0JMH8                 | LU0232525203 | AB FCP I-American Income Port.  | 1                               | 26,63 G                     | 26,87G                            | 28,49                           | 26,58        |
| 6            | US\$ 0,39                 | US\$ 0,32 | 30.11.21                        |       | A0DK1S                 | LU0203201768 | AB SICAV I-A.Market Income Ptf  | 1                               | 13,56 G                     | 13,55G                            | 15,09                           | 13,38        |
| 9            |                           | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf  | 1                               | 21,59 G                     | 21,53G                            | 26,37                           | 20,91        |
| 9            | US\$ 0,18                 | US\$ 0,15 | 30.09.21                        |       | 986419                 | LU0069950391 | AB FCP I-Short Duration Bd Ptf  | 1                               | 6,78 G                      | (exD)-6,815G                      | 6,93                            | 6,46         |
| 6            |                           | Th.       |                                 |       | 986514                 | LU0060230025 | AB SICAV I-Int.Technology Ptf.  | 1                               | 477,05 G                    | 471,29G                           | 704,49                          | 446,75       |
| 6            |                           | Th.       |                                 |       | 986633                 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf  | 1                               | 32,12 G                     | 31,92G                            | 42,18                           | 30,96        |
| 6            |                           | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf  | 1                               | 129,65 G                    | 129,07G                           | 167,61                          | 123,57       |
| 6            |                           | Th.       |                                 |       | 986868                 | LU0074935502 | AB SICAV I-Gl.Real Est.Secs P.  | 1                               | 24,39 G                     | 24,28G                            | 28,86                           | 23,21        |
| 9            | US\$ 0,25                 | US\$ 0,22 | 30.09.21                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.  | 1                               | 2,9 G                       | (exD)-2,894G                      | 3,27                            | 2,89         |
| 9            | Euro 0,22                 | Euro 0,21 | 30.09.21                        |       | 989711                 | LU0095025721 | AB FCP I-Europ.Inc.Portfolio  | 1                               | 5,7 G                       | (exD)-5,695G-5,68                 | 6,7                             | 5,68         |
| 9            |                           | Th.       |                                 |       | 989727                 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio  | 1                               | 18,87 G                     | 18,88G                            | 21,83                           | 18,87        |
| 6            |                           | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf<br>Allianz Global Investors GmbH                                     | 1                               | 14,12 G                     | 13,77G                            | 16,77                           | 13,34        |
| 7            | Euro 0,28                 | Euro 0,73 | 16.08.21                        |       | A0MJRL                 | DE000A0MJRL5 | Fondak  | 1                               | 176,38 G                    | 172,75G                           | 231,23                          | 172,6        |
| 4            | Euro 0,35                 | Euro 0,35 | 07.10.21                        |       | A0ND6C                 | DE000A0ND6C8 | Premium Mngmnt Immobilien-Anl.  | 1                               | 0,67 G                      | 0,667G                            | 0,87                            | 0,6          |
| 7            | Euro 0,39                 | Euro 0,06 | 17.08.20                        |       | 847100                 | DE0008471004 | Fondra  | 1                               | 106,71 G                    | 106,04G                           | 130,91                          | 106,04       |
| 7            | Euro 0,55                 | Euro 0,09 | 17.08.20                        |       | 847101                 | DE0008471012 | Fondak  | 1                               | 172,36 G                    | 170,06G                           | 227,27                          | 169,22       |
| 7            | Euro 0,39                 | Euro 0,42 | 16.08.21                        |       | 847102                 | DE0008471020 | Fondis  | 1                               | 104,5 G                     | 104,68G                           | 121,2                           | 101,77       |
| 7            | Euro 0,38                 | Euro 0,17 | 17.08.20                        |       | 847103                 | DE0008471038 | Allianz Adifonds  | 1                               | 116,7 G                     | 114,53G                           | 159,07                          | 113,43       |
| 7            | Euro 0,2                  | Euro 1,09 | 16.08.21                        |       | 847106                 | DE0008471061 | Allianz Adiverba  | 1                               | 165,19 G                    | 166,17G                           | 204,79                          | 162,07       |
| 7            | Euro 0,49                 | Euro 0,56 | 17.08.20                        |       | 847108                 | DE0008471087 | Plusfonds   | 1                               | 188,71 G                    | 186,64G                           | 215,64                          | 185,49       |
| 7            | Euro 0,07                 | Euro 0,73 | 16.08.21                        |       | 847122                 | DE0008471228 | NÜRNBERGER Euroland A   | 1                               | 136,69 G                    | 134,52G                           | 174,11                          | 130,33       |
| 1            | Euro 1,12                 | Euro 0,18 | 02.03.20                        |       | 847500                 | DE0008475005 | Concentra   | 1                               | 112,52 G                    | 110,92G                           | 153,99                          | 108,85       |
| 1            |                           | Th.       | 02.01.18                        |       | 847501                 | DE0008475013 | Allianz Thesaurus   | 1                               | 897,28 G                    | 895,82G                           | 1.233,09                        | 879,18       |
| 1            | Euro 1,25                 | Euro 1,78 | 07.03.22                        |       | 847502                 | DE0008475021 | Industria   | 1                               | 123,84 G                    | 123,8G                            | 147,45                          | 118,96       |
| 1            | Euro 0,74                 | Euro 0,05 | 02.03.20                        |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.  | 1                               | 132,17 G                    | 131,77G                           | 176,64                          | 125,79       |
| 1            | Euro 1,02                 | Euro 1,02 | 07.03.22                        |       | 847504                 | DE0008475047 | Allianz Euro Rentenfonds  | 1                               | 52,23 G                     | 52,26G                            | 61,67                           | 51,41        |
| 1            | Euro 0,45                 | Euro 0,38 | 07.03.22                        |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds  | 1                               | 43,92 G                     | 44,11G                            | 48,69                           | 43,86        |
| 1            | Euro 0,94                 | Euro 0,37 | 07.03.22                        |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland  | 1                               | 174,24 G                    | 172,03G                           | 216,16                          | 164,42       |
| 1            | Euro 2,75                 | Euro 0,18 | 02.03.20                        |       | 847507                 | DE0008475070 | Allianz Interglobal   | 1                               | 407,17 G                    | 398,34G-405,13                    | 518,01                          | 390          |
| 1            | Euro 0,22                 | Euro 1,8  | 07.03.22                        |       | 847509                 | DE0008475096 | Allianz Rohstofffonds   | 1                               | 84,04                       | 83,17G                            | 109,27                          | 82,75        |
| 1            | Euro 0,6                  | Euro 0,15 | 02.03.20                        |       | 847511                 | DE0008475112 | Allianz Fonds Japan   | 1                               | 63,53 G                     | 63,1G                             | 73                              | 61,59        |
| 1            | Euro 2,12                 | Euro 0,14 | 02.03.20                        |       | 847512                 | DE0008475120 | Allianz Informationstechn.  | 1                               | 402,72 G                    | 395,02G                           | 534,84                          | 385,8        |
| 1            | Euro 2,13                 | Euro 2,68 | 01.03.21                        |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz   | 1                               | 553,73 G                    | 556,63G                           | 677,31                          | 537,08       |
| 1            | Euro 0,59                 | Euro 0,53 | 07.03.22                        |       | 847603                 | DE0008476037 | Allianz Europazins  | 1                               | 50,04 G                     | 50,1G                             | 55,09                           | 49,48        |
| 1            | Euro 0,1                  | Euro 0,01 | 07.03.22                        |       | 847625                 | DE0008476250 | Kapital Plus  | 1                               | 62,61 G                     | 62,27G                            | 74,89                           | 61,41        |
| 1            | Euro 0,13                 | Euro 0,06 | 07.03.22                        |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial  | 1                               | 45,3 G                      | 45,3G                             | 45,52                           | 45,23        |
| 12           | Euro 0,46                 | Euro 0,41 | 07.02.22                        |       | 847140                 | DE0008471400 | Allianz Rentenfonds   | 1                               | 75,7 G                      | 75,66G                            | 86,71                           | 74,85        |
| 1            | Euro 0,53                 | Euro 0,47 | 07.03.22                        |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend  | 1                               | 127,57 G                    | 126,73G                           | 150,28                          | 124,58       |
| 12           | Euro 0,1                  | Euro 0,06 | 07.02.22                        |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds   | 1                               | 47,62 G                     | 47,64G                            | 48,88                           | 47,52        |



| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |  |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |  |
| 12           | Euro 0,37                 | Euro 0,36 | 07.02.22                        |       | 847192                 | DE0008471921 | Allianz Global Investors GmbH                          | 1                              |                             |                                   |                                 |              |  |
| 12           |                           | Th.       | 02.01.18                        |       | 978706                 | DE0009787069 | Allianz Flexi Rentenfonds                              | 1                              | 85,38 G                     | 85,06G                            | 96,64                           | 84,44        |  |
| 12           |                           | Th.       | 02.01.18                        |       | 978707                 | DE0009787077 | PremiumStars Wachstum                                  | 1                              | 208,1 G                     | 207,34G                           | 246,39                          | 206,49       |  |
| 12           | Euro 0,36                 | Euro 0,07 | 15.12.20                        |       | 978984                 | DE0009789842 | PremiumStars Chance                                    | 1                              | 255,36 G                    | 256,76G                           | 303,63                          | 251,97       |  |
| 10           | Euro 0,27                 | Euro 0,21 | 15.11.21                        |       | 979725                 | DE0009797258 | Allianz Wachstum Euroland                              | 1                              | 119,32 G                    | 117,95G                           | 177,36                          | 114,8        |  |
| 10           | Euro 0,38                 | Euro 0,17 | 15.11.21                        |       | 979726                 | DE0009797266 | Allianz Strategiefonds Balance                         | 1                              | 88,38 G                     | 87,46G                            | 100,7                           | 86,53        |  |
| 10           | Euro 1,46                 | Euro 0,23 | 16.11.20                        |       | 979727                 | DE0009797274 | Allianz Strategiefds Wachstum                          | 1                              | 108,27 G                    | 107,47G                           | 126,18                          | 104,87       |  |
| 12           | Euro10,91                 | Euro10,19 | 07.02.22                        |       | 979741                 | DE0009797415 | All. Strategiefds Wachstum Pl.                         | 1                              | 132,01 G                    | 131,5G                            | 154,57                          | 128,05       |  |
| 1            | Euro 2,34                 | Euro 2,44 | 15.03.22                        |       | 979754                 | DE0009797548 | Allianz Rentenfonds                                    | 1                              | 1.057,1 G                   | 1055,19G                          | 1.211,62                        | 1.045,14     |  |
| 7            | Euro 0,22                 | Euro 0,13 | 16.08.21                        |       | 976963                 | DE0009769638 | VermögensMan.Stars of Mul.Ass.                         | 1                              | 105,36                      | 104,95G                           | 121,64                          | 103,48       |  |
| 1            | Euro 2,89                 | Euro 0,16 | 02.03.20                        |       | 848176                 | DE0008481763 | CONVEST 21 VL  | 1                              | 73,19 G                     | 72,59G                            | 84,76                           | 71,04        |  |
| 1            | Euro 0,4                  | Euro 0,92 | 07.03.22                        |       | 848181                 | DE0008481813 | Allianz Nebenwerte Deu.                                | 1                              | 288,21 G                    | 282,16G                           | 398,35                          | 277,74       |  |
| 1            | Euro 1,72                 | Euro 0,07 | 02.03.20                        |       | 848182                 | DE0008481821 | Allianz Vermögensb. Europa                             | 1                              | 43,2 G                      | 43,16G                            | 51,62                           | 40,41        |  |
| 1            | Euro 1,37                 | Euro 0,09 | 02.03.20                        |       | 848186                 | DE0008481862 | Allianz Wachstum Europa                                | 1                              | 135,88 G                    | 134,87G                           | 202,64                          | 131,35       |  |
|              |                           |           |                                 |       |                        |              | Allianz Biotechnologie                                 | 1                              | 189,2 G                     | 190,42G                           | 220,55                          | 171,44       |  |
|              |                           |           |                                 |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |                                |                             |                                   |                                 |              |  |
| 2            |                           | Th.       |                                 |       | 972066                 | LU0039499404 | Allianz Pfandbrieffonds                                | 1                              | 131,43 G                    | 131,41G                           | 145,69                          | 130,1        |  |
| 10           | Euro 0,16                 | Euro 0,12 | 15.12.21                        |       | 973723                 | LU0052221412 | CB Geldmarkt Deutschland I                             | 1                              | 45,7 G                      | 45,71G                            | 45,87                           | 45,65        |  |
| 10           |                           | Th.       |                                 |       | 263262                 | LU0165915058 | AGIF-Allianz Euro Bond                                 | 1                              | 15,24                       | 15,1G                             | 17,26                           | 14,96        |  |
| 10           | Euro 0,04                 | Euro 0,01 | 15.12.20                        |       | 263264                 | LU0165915215 | AGIF-Allianz Euro Bond                                 | 1                              | 10,64 G                     | 10,64G                            | 12,15                           | 10,53        |  |
| 10           | Euro 0,09                 | Euro 0,02 | 15.12.20                        |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1                              | 37 G                        | 36,7G                             | 44,11                           | 35,6         |  |
| 10           | US\$ 0,1                  | US\$ 0,02 | 15.12.20                        |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1                              | 36,56 G                     | 36,14G                            | 43,38                           | 34,95        |  |
| 10           | Euro 0,34                 | Euro 0,05 | 15.12.20                        |       | 592694                 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO                         | 1                              | 90 G                        | 89,89G                            | 92,36                           | 89,89        |  |
| 10           |                           | Th.       |                                 |       | 592728                 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq.                         | 1                              | 10,94 G                     | 10,89G                            | 13,46                           | 10,35        |  |
| 10           | US\$ 0,96                 | US\$ 0,08 | 15.12.21                        |       | A0Q07L                 | LU0348735423 | AGIF-All.Hong Kong Equity                              | 1                              | 237,66 G                    | 232,66G                           | 247,71                          | 192,82       |  |
| 10           | US\$ 0,37                 | US\$ 0,07 | 15.12.20                        |       | A0Q1G0                 | LU0348783233 | AGIF-All.Oriental Income                               | 1                              | 160,28 G                    | 158,64G                           | 203,85                          | 151,77       |  |
| 10           |                           | Th.       |                                 |       | A0Q1G8                 | LU0348784397 | AGIF-All.Oriental Income                               | 1                              | 177,01 G                    | 173,46G                           | 225,12                          | 168,5        |  |
| 10           | US\$ 0,21                 | US\$ 0,03 | 15.12.20                        |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1                              | 71,2 G                      | 70,65G                            | 80,5                            | 68,22        |  |
| 10           | Euro 1,79                 | Euro 3,18 | 15.12.21                        |       | A0Q1LH                 | LU0348798009 | AGIF-All.Thailand Equity                               | 1                              | 565,38 G                    | 563,8G                            | 617,5                           | 551,48       |  |
| 10           | US\$ 0,14                 | US\$ 0,24 | 15.12.21                        |       | A0Q1LJ                 | LU0348798264 | AGIF-All.Thailand Equity                               | 1                              | 37,77 G                     | 37,43G                            | 41                              | 36,32        |  |
| 10           | Euro 1                    | Euro 0,16 | 15.12.20                        |       | A0Q1MP                 | LU0348804922 | AGIF-Allianz Enh.All China Equ                         | 1                              | 407,3 G                     | 404,83G                           | 430,48                          | 349,96       |  |
| 10           |                           | Th.       |                                 |       | A0Q1N4                 | LU0348816934 | AGIF-All.Total Rtn Asian Equ.                          | 1                              | 38,03 G                     | 37,81G                            | 43,23                           | 35,85        |  |
| 10           | Euro 0,41                 | Euro 0,07 | 15.12.20                        |       | A0Q1P1                 | LU0348825174 | AGIF-All.China Equity                                  | 1                              | 151,01 G                    | 151,45G                           | 163,17                          | 118,02       |  |
| 10           | US\$ 0,19                 | US\$ 0,03 | 15.12.20                        |       | A0Q1P2                 | LU0348825331 | AGIF-All.China Equity                                  | 1                              | 61,7 G                      | 61,72G                            | 66,46                           | 47,58        |  |
| 10           |                           | Th.       |                                 |       | A0Q1QA                 | LU0348827113 | AGIF-All.China Equity                                  | 1                              | 12,27 G                     | 12,26G                            | 13,16                           | 9,46         |  |
| 10           | Euro 1,06                 | Euro 0,19 | 15.12.20                        |       | A0Q0U0                 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained                         | 1                              | 421,88 G                    | 419,33G                           | 527,59                          | 403,99       |  |
| 10           |                           | Th.       |                                 |       | A0Q0U9                 | LU0342679015 | AGIF-All.Gl. Eq. Unconstrained                         | 1                              | 31,61 G                     | 30,92G                            | 39,64                           | 29,86        |  |
| 10           | US\$ 0,07                 | US\$ 0,01 | 15.12.20                        |       | A0Q1A4                 | LU0348751388 | AGIF-All.Japan Equity                                  | 1                              | 19,99 G                     | 19,78G                            | 23,07                           | 19,36        |  |
| 10           |                           | Th.       |                                 |       | A0Q1CA                 | LU0348756692 | AGIF-All.Korea Equity                                  | 1                              | 8,24 G                      | 8,06G                             | 10,03                           | 7,95         |  |
| 10           |                           | Th.       |                                 |       | A0MPAK                 | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                         | 1                              | 105,03 G                    | 105,01G                           | 106,16                          | 105,01       |  |
| 10           | Euro 0,63                 | Euro 0,11 | 15.12.20                        |       | A0MPPE7                | LU0293315023 | AGIF-All.Europe Small Cap Equ.                         | 1                              | 204,83 G                    | 202,31G                           | 290,38                          | 200,45       |  |
| 10           |                           | Th.       |                                 |       | A0MPES                 | LU0293313325 | AGIF-All.GEM Equit.High Divid.                         | 1                              | 125,12 G                    | 126,47G                           | 138,3                           | 114,42       |  |
| 10           | Euro 1,09                 | Euro 1,78 | 15.12.21                        |       | A0MBSA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1                              | 194,42 G                    | 192,5G                            | 228,93                          | 183,63       |  |
| 10           | Euro 0,76                 | Euro 0,14 | 15.12.20                        |       | A0KDMT                 | LU0256839191 | AGIF-All.Europe Equity Growth                          | 1                              | 281,31 G                    | 279,17G                           | 418,29                          | 270,57       |  |
| 10           |                           | Th.       |                                 |       | A0KDMU                 | LU0256839274 | AGIF-All.Europe Equity Growth                          | 1                              | 300,34 G                    | 297,87G                           | 444,82                          | 287,7        |  |
| 10           | Euro 0,64                 | Euro 0,12 | 15.12.20                        |       | A0KDND                 | LU0256839944 | AGIF-All.Euroland Equity Grwth                         | 1                              | 213,81 G                    | 210,14G                           | 312,53                          | 204,32       |  |
| 10           |                           | Th.       |                                 |       | A0KDNE                 | LU0256840447 | AGIF-All.Euroland Equity Grwth                         | 1                              | 232,4 G                     | 227,55G                           | 340,65                          | 221,86       |  |
| 10           | US\$ 0,06                 | US\$ 0,01 | 15.12.20                        |       | A0KDQF                 | LU0256863811 | AGIF-All.US Equity Fund                                | 1                              | 21,79 G                     | 21,51G                            | 27,31                           | 20,67        |  |
| 1            | Euro 0,47                 | Euro 0,07 | 15.04.20                        |       | A0M16T                 | LU0321021312 | VermögensManagement Wachstum                           | 1                              | 147,38 G                    | 147,53G                           | 165,05                          | 145,5        |  |
| 10           | Euro 0,38                 | Euro 0,07 | 15.12.20                        |       | A2DKAR                 | LU1548497186 | AGIF-All.Gl.Artif.Intelligence                         | 1                              | 191,58                      | 190,81G                           | 293,44                          | 182,7        |  |
| 10           |                           | Th.       |                                 |       | A2DKAU                 | LU1548497699 | AGIF-All.Gl.Artif.Intelligence                         | 1                              | 195,93 G                    | 195,08G                           | 298                             | 186,47       |  |
| 1            | Euro 0,13                 | Euro 0,02 | 15.04.20                        |       | 986616                 | LU0072229809 | Best-in-One Balanced                                   | 1                              | 45,69 G                     | 45,73G                            | 51,53                           | 45,22        |  |
| 10           |                           | Th.       | 16.12.19                        |       | A1XCBF                 | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50                         | 1                              | 145,81 G                    | 144,51G                           | 164,02                          | 143,65       |  |
| 10           | Euro 2,2                  | Euro 2,24 | 15.12.21                        |       | A1JGR4                 | LU0631905352 | AGIF-All.Renminbi Fixed Income                         | 1                              | 91,91 G                     | 92,06G                            | 93,5                            | 91,91        |  |
| 10           | Euro 3,99                 | Euro 3,93 | 15.12.21                        |       | A1JED1                 | LU0665628672 | AGIF-All.China Strategic Bond                          | 1                              | 55,47 G                     | 55,33G                            | 63,67                           | 55,33        |  |
| 10           |                           | Th.       |                                 |       | A1JFWD                 | LU0604768290 | AGIF-All.Gl.Metals+Mining                              | 1                              | 748,63 G                    | 742,61G                           | 966,72                          | 717,78       |  |
| 10           |                           | Th.       |                                 |       | A1JFWE                 | LU0604766674 | AGIF-All.Gl.Metals+Mining                              | 1                              | 68,47 G                     | 66,79G                            | 87,35                           | 65,24        |  |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       |   |       | A0RF42                              | FR0010717090 | Amundi Asset Management<br>Amundi ETF MSCI EMU High Div. | 1   | 122,18 G                    | 119,18G                           | 140,46           | 115,38           |
| 4            |                                 | Th.       |   |       | A0REJ2                              | FR0010688192 | Amundi ETF MSCI Eur.Healthcare                           | 1   | 344 G                       | 344,7G                            | 386              | 322,4            |
| 1            | Euro 3,37                       | Euro 0,2  | 10.07.19                                  |       | LYX00F                              | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF                           | 1   | 44,15 G                     | 43,745G-3,935                     | 58,06            | 42,11            |
| 1            |                                 | Euro 3,29 | 06.07.22                                  |       | LYX00S                              | LU2329745918 | MULTI UNITS-Lyxor Core EO G.Bd                           | 1   | 143,12 G                    | 144,23G-4,55                      | 165              | 140,51           |
| 1            |                                 |           |   |       | LYX019                              | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS                             | 1   | 131,98 G                    | 131,38G                           | 148,82           | 121,42           |
| 11           |                                 |           |   |       | LYX01V                              | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob.                            | 1   | 68,43 G                     | 66,4G                             | 91,48            | 63,17            |
| 11           |                                 |           |   |       | LYX01W                              | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks                             | 1   | 18,34 G                     | 18,018G                           | 22,72            | 16,14            |
| 11           |                                 |           |   |       | LYX01X                              | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res.                            | 1   | 85,17 G                     | 82,72G                            | 109,6            | 82,72            |
| 11           |                                 |           |   |       | LYX01Y                              | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals                           | 1   | 138,5 G                     | 135,24G                           | 170,06           | 135,24           |
| 11           |                                 |           |   |       | LYX01Z                              | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma.                           | 1   | 62,45 G                     | 61,12G                            | 83,1             | 61,12            |
| 1            |                                 |           |   |       | LYX02B                              | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF                            | 1   | 16,17 G                     | 16,114G                           | 22,17            | 13,63            |
| 1            |                                 |           |   |       | LYX02C                              | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ.                           | 1   | 15,71 G                     | 15,594G                           | 22,39            | 15,26            |
| 1            |                                 |           |   |       | LYX02D                              | LU1900066629 | MUL-Lyx.MSCI EM Lat.America                              | 1   | 25,33 G                     | 25,095G                           | 31,42            | 22,36            |
| 1            |                                 |           |   |       | LYX02F                              | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF                            | 1   | 22,23 G                     | 21,49G                            | 26,46            | 17,62            |
| 11           |                                 |           |   |       | LYX02H                              | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser.                           | 1   | 76,79 G                     | 75,61G                            | 101,68           | 74,08            |
| 11           |                                 |           |   |       | LYX02J                              | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV.                           | 1   | 92,98 G                     | 92,15G                            | 105,84           | 88,22            |
| 11           |                                 |           |   |       | LYX02K                              | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc.                           | 1   | 127,08 G                    | 127,2G                            | 142,4            | 119,66           |
| 11           |                                 |           |   |       | LYX02L                              | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S.                           | 1   | 73,33 G                     | 71,86G                            | 99,51            | 71,45            |
| 11           |                                 |           |   |       | LYX02M                              | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran.                            | 1   | 44,59 G                     | 43,58G                            | 50,42            | 40,78            |
| 11           |                                 |           |   |       | LYX02N                              | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media                              | 1   | 41,74 G                     | 41,345G                           | 50,41            | 40,39            |
| 11           |                                 |           |   |       | LYX02P                              | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G.                            | 1   | 50,61 G                     | 49,175G                           | 56,56            | 42,71            |
| 11           |                                 |           |   |       | LYX02Q                              | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho.                           | 1   | 118,2 G                     | 116,7G                            | 142,54           | 112,12           |
| 11           |                                 |           |   |       | LYX02R                              | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail                             | 1   | 35,84 G                     | 35,37G                            | 56,24            | 34,58            |
| 11           |                                 |           |   |       | LYX02S                              | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol.                           | 1   | 62,56 G                     | 61,36G                            | 91,09            | 60,33            |
| 11           |                                 |           |   |       | LYX02T                              | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom.                           | 1   | 36,74 G                     | 36,52G                            | 38               | 32,4             |
| 11           |                                 |           |   |       | LYX02U                              | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei.                           | 1   | 21,68 G                     | 21,05G                            | 28,91            | 21,05            |
| 11           |                                 |           |   |       | LYX02V                              | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti.                           | 1   | 57,96 G                     | 56,4G                             | 63,96            | 54,5             |
| 1            | Euro 2,98                       | Euro 3    | 06.07.22                                  |       | LYX04L                              | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran.                            | 1   | 61,69 G                     | 60,37G                            | 69,79            | 56,4             |
| 1            |                                 | Th.       |   |       | LYX0AC                              | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF                             | 1   | 121                         | 118,4G                            | 151,18           | 117,38           |
| 1            |                                 | Th.       |   |       | LYX0AD                              | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF                           | 1   | 91,8 G                      | 86,8G                             | 146,42           | 86,8             |
| 11           | Euro 3,71                       | Euro 0,9  | 06.07.22                                  |       | LYX0AG                              | FR0010315770 | Lyxor MSCI World UCITS ETF                               | 1   | 244,75                      | 242,65G                           | 285,2            | 235,15           |
| 11           |                                 | Th.       |   |       | LYX0B6                              | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF                           | 1   | 102,92 G                    | 102,92G                           | 103,28           | 102,92           |
| 11           |                                 | Th.       |   |       | LYX0BA                              | FR0010361683 | Lyxor MSCI India UCITS ETF                               | 1   | 21,77 G                     | 21,78G                            | 25,04            | 21,13            |
| 11           | Euro 0,02                       | Euro 0,02 | 06.07.22                                  |       | LYX0BF                              | FR0010405431 | Lyxor MSCI Greece UCITS ETF                              | 1   | 0,87 G                      | 0,863G                            | 1,07             | 0,83             |
| 11           |                                 | Th.       |   |       | LYX0BX                              | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF                           | 1   | 11,33 G                     | 11,268G                           | 12,88            | 10,77            |
| 11           |                                 | Th.       |   |       | LYX0BZ                              | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF                            | 1   | 27,31 G                     | 26,085G                           | 41,62            | 25,48            |
| 11           | Euro 0,38                       | Euro 0,22 | 06.07.22                                  |       | LYX0CA                              | FR0010527275 | L.MSCI Wat.ESG F.(DR)UCITS ETF                           | 1   | 48,6 G                      | 48,225G-8,235                     | 61,68            | 46,4             |
| 11           | Euro 0,13                       | Euro 0,09 | 06.07.22                                  |       | LYX0CB                              | FR0010524777 | Lyxor MSCI NE ESG Fil.DR UETF                            | 1   | 37,1 G                      | 36,06G                            | 43,25            | 34,4             |
| 1            | Euro 0,47                       | Euro 0,33 | 06.07.22                                  |       | LYX0FS                              | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF                              | 1   | 37,45 G                     | 37,11G                            | 43,49            | 36,1             |
| 1            | Euro 1,58                       | Euro 1    | 06.07.22                                  |       | LYX0FU                              | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF                            | 1   | 45,9 G                      | 45,08G                            | 54,38            | 44,55            |
| 11           |                                 | Th.       |   |       | LYX0FV                              | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF                            | 1   | 1,8 G                       | 1,894G                            | 2,1              | 1,32             |
| 11           |                                 | Th.       |   |       | LYX0FW                              | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF                           | 1   | 35,76 G                     | 34,92G                            | 37,35            | 27,32            |
| 1            |                                 | Th.       |   |       | LYX0GH                              | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF                            | 1   | 376,6 G                     | 371,9G                            | 519,1            | 364,95           |
| 1            |                                 | Th.       |   |       | LYX0GM                              | LU0533033238 | MUL-LYX.MSCI Wd.H.C.TR UC.ETF                            | 1   | 425,95 G                    | 426,75G-8,55                      | 462,25           | 393,15           |
| 1            |                                 | Th.       |   |       | LYX0GP                              | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF                           | 1   | 442,4 G                     | 437,4G                            | 585,4            | 423,1            |
| 1            |                                 | Th.       |   |       | LYX0GQ                              | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF                           | 1   | 448,75 G                    | 439,15G                           | 532,5            | 438,45           |
| 1            |                                 | Th.       |   |       | LYX0PM                              | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF                            | 1   | 3,39 G                      | 3,453G                            | 3,66             | 2,59             |
| 1            | Euro 4,45                       | Euro 4,1  | 06.07.22                                  |       | LYX0PP                              | LU0832436512 | MUL-LYX.SG GI.QU.IN.NTR UC.ETF                           | 1   | 128,86 G                    | 127,74G                           | 136,18           | 122,06           |
| 1            |                                 | Th.       |   |       | LYX0XV                              | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF                           | 1   |                             | (ausg)                            | 52,04            | 8,7              |
| 11           |                                 | Th.       |   |       | A0MNT7                              | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF                           | 1   | 1,66 G                      | 1,733G                            | 1,96             | 1,28             |
| 11           |                                 | Th.       |   |       | A0MNT8                              | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF                           | 1   | 12,08 G                     | 12,356G-2,356                     | 13               | 10,43            |
| 11           | Euro 0,89                       | Euro 2,21 | 08.07.20                                  |       | A0JDGC                              | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF                           | 1   | 141,62 G                    | 139,56G                           | 164,12           | 137,5            |
| 11           | Euro 3,91                       | Euro 2,4  | 06.07.22                                  |       | A0JMFG                              | FR0010296061 | Lyx.MSCI USA ESG B.CTB DR UETF                           | 1   | 346,65 G                    | 343,65G                           | 413,65           | 333,4            |
| 11           | Euro 1,56                       | Euro 1,97 | 07.07.21                                  |       | A0ESMK                              | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF                            | 1   | 127,9 G                     | 126,8G                            | 149,66           | 124,6            |
| 5            | Euro 3,38                       | Euro 4,37 | 08.12.21                                  |       | 541779                              | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF                           | 1   | 296,9 G                     | 295,7G                            | 325,55           | 286,85           |
| 11           | Euro 0,15                       | Euro 0,76 | 08.07.20                                  |       | 798328                              | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF                           | 1   | 35,83 G                     | 34,945G                           | 43,36            | 34,24            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 6            | Euro 0,15                       | Euro 0,2  | 02.08.21                        |       | 541576                 | AT0000822408 | Amundi Austria GmbH                                    | 1   | 8,54 G                      | 8,525G                            | 9,87                                | 8,22             |
| 4            |                                 | Th.       |                                 |       | 577647                 | AT0000674908 | Amundi Mega Trends                                     | 1   | 106,69 G                    | 104,4G                            | 134,35                              | 99,81            |
| 4            |                                 | Th.       |                                 |       | 577661                 | AT0000674916 | Amundi Austria Stock                                   | 1   | 23,59 G                     | 23,42G                            | 32,09                               | 23,04            |
| 4            | Euro 0,15                       | Euro 0,15 | 15.06.22                        |       | 970962                 | AT0000857040 | Amundi Gold Stock                                      | 1   | 16,82 G                     | 16,71G                            | 22,95                               | 16,55            |
| 3            | Euro 0,1                        | Euro 0,1  | 28.04.22                        |       | 970877                 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd                          | 1   | 6,96 G                      | 6,93G                             | 8,05                                | 6,8              |
| 6            | Euro 1                          | Euro 1    | 02.08.21                        |       | 973065                 | AT0000932942 | Amundi Eastern Europe Stock                            | 1   |                             | (ausg)                            | 145,85                              | 83,39            |
| 2            | Euro 0,06                       | Euro 0,06 | 19.04.22                        |       | A0ERM R                | AT0000857164 | Amundi Ethik Fonds                                     | 1   | 5,68 G                      | 5,655G                            | 6,5                                 | 5,57             |
| 4            | Euro 0,7                        | Euro 2    | 15.06.22                        |       | 988044                 | AT0000857412 | Amundi Austria Stock                                   | 1   | 69,67 G                     | 69,33G                            | 90,18                               | 67,75            |
|              |                                 |           |                                 |       |                        |              | Amundi Deutschland GmbH                                |   |                             |                                   |                                     |                  |
| 1            | Euro 1,4                        | Euro 0,24 | 15.02.22                        |       | A0M030                 | DE000A0M0309 | PB VP Nachhaltig 70                                    | 1   | 64,69 G                     | 65,04G                            | 74,39                               | 63,66            |
| 1            | Euro 1,7                        | Euro 0,24 | 15.02.22                        |       | A0M031                 | DE000A0M0317 | PB VP Nachhaltig 70                                    | 1   | 66,62 G                     | 66,76G                            | 76,16                               | 65,55            |
| 1            | Euro 0,98                       | Euro 0,36 | 15.02.22                        |       | A0M03U                 | DE000A0M03U7 | PB VP Nachhaltig 50                                    | 1   | 59,27 G                     | 59,5G                             | 66,97                               | 58,51            |
| 1            | Euro 1,2                        | Euro 0,36 | 15.02.22                        |       | A0M03V                 | DE000A0M03V5 | PB VP Nachhaltig 50                                    | 1   | 60,64 G                     | 60,88G                            | 68,45                               | 60,1             |
| 1            | Euro 1,4                        | Euro 0,36 | 15.02.22                        |       | A0M03W                 | DE000A0M03W3 | PB VP Nachhaltig 50                                    | 1   | 62,42 G                     | 62,66G                            | 70,37                               | 61,6             |
| 1            | Euro 1,7                        | Euro 0,36 | 15.02.22                        |       | A0M03X                 | DE000A0M03X1 | PB VP Nachhaltig 50                                    | 1   | 64,01 G                     | 64,27G                            | 72,07                               | 63,39            |
| 1            | Euro 0,96                       | Euro 0,24 | 15.02.22                        |       | A0M03Y                 | DE000A0M03Y9 | PB VP Nachhaltig 70                                    | 1   | 62,02 G                     | 62,27G                            | 71,3                                | 60,87            |
| 1            | Euro 1,2                        | Euro 0,24 | 15.02.22                        |       | A0M03Z                 | DE000A0M03Z6 | PB VP Nachhaltig 70                                    | 1   | 62,84 G                     | 63,18G                            | 72,34                               | 62,06            |
| 10           |                                 | Th.       | 02.01.18                        |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1   | 181,67 G                    | 177,99G                           | 231,35                              | 176,58           |
| 10           |                                 | Th.       | 02.01.18                        |       | 979200                 | DE0009792002 | Amundi Ethik Plus                                      | 1   | 59,16 G                     | 58,27G                            | 67,45                               | 57,4             |
| 10           |                                 | Th.       | 02.01.18                        |       | 979217                 | DE0009792176 | nordasia.com   | 1   | 92,24 G                     | 91,06G-1,74                       | 103,86                              | 86,94            |
| 10           |                                 | Th.       | 02.01.18                        |       | 978530                 | DE0009785303 | Amundi Internetaktien                                  | 1   | 122,01 G                    | 120,38G                           | 197,47                              | 113,16           |
| 10           |                                 | Th.       | 02.01.18                        |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1   | 194,05 G                    | 194,23G                           | 218,59                              | 190,38           |
| 2            |                                 | Th.       | 02.01.18                        |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1   | 151,6 G                     | 149,69G                           | 181,2                               | 126,86           |
| 10           |                                 | Th.       | 02.01.18                        |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1   | 124,4 G                     | 124,36G                           | 142,56                              | 123,58           |
| 10           | Euro 1,41                       | Euro 0,61 | 15.11.21                        |       | 847244                 | DE0008472440 | VPV-Rent Amundi  | 1   | 46,06 G                     | 45,84G                            | 53,5                                | 45,29            |
| 10           | Euro 1                          | Euro 1,55 | 15.11.21                        |       | 848046                 | DE0008480468 | VPV-Spezial Amundi                                     | 1   | 102,2 G                     | 100,92G                           | 112,48                              | 97,07            |
|              |                                 |           |                                 |       |                        |              | Amundi Luxembourg S.A.                                 |   |                             |                                   |                                     |                  |
| 7            |                                 | Th.       |                                 |       | 602105                 | LU0119110723 | Am.Fds-Amundi Fds Eur.H.Yld Bd                         | 1   | 19,98 G                     | 19,84G                            | 23,44                               | 19,84            |
| 1            | Euro 0,29                       | Euro 0,3  | 15.02.22                        |       | 534304                 | LU0149168907 | Amundi Total Return                                    | 1   | 45 G                        | 44,97G                            | 48,86                               | 44,5             |
| 7            |                                 | Th.       |                                 |       | 939888                 | LU0119099819 | Am.Fds-Amundi Fds Euro Corp.Bd                         | 1   | 17,89 G                     | 17,93G                            | 20,55                               | 17,89            |
| 7            |                                 | Th.       |                                 |       | 972968                 | LU0119133188 | Am.Fds-Amundi Fds Global Bond                          | 1   | 24,21 G                     | 24,25G                            | 26,05                               | 24,1             |
| 7            |                                 | Th.       |                                 |       | 972593                 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con.                         | 1   | 30,99 G                     | 30,89G                            | 35,45                               | 28,88            |
| 7            |                                 | Th.       |                                 |       | A0M2G2                 | LU0319685854 | Am.Fds-AF Emerg.Mark.Equ.Focus                         | 1   | 109,5 G                     | 108,46G                           | 126,82                              | 104,42           |
| 7            |                                 | Th.       |                                 |       | A0M2G7                 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                          | 1   | 219,11 G                    | 219,6G                            | 227,21                              | 213,04           |
| 7            |                                 | Th.       |                                 |       | A0M2HC                 | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                          | 1   | 161,36 G                    | 162,2G                            | 174,22                              | 160,38           |
| 7            |                                 | Th.       |                                 |       | A0JMGA                 | LU0248702192 | Am.Fds-AF Japan Equity Value                           | 1   | 101,83 G                    | 100,99G                           | 114,99                              | 98,72            |
| 10           |                                 | Th.       |                                 |       | A2DR4M                 | LU1602144906 | AIS-MSCI PAC.X JPN SRI PAB                             | 1   | 578 G                       | 572,3G                            | 666,4                               | 564,1            |
| 10           |                                 | Th.       |                                 |       | A2DR4P                 | LU1602144732 | AIS-Amundi Index MSCI Japan                            | 1   | 206 G                       | 204,5G                            | 244,1                               | 201,8            |
| 10           |                                 | Th.       |                                 |       | A2DR4R                 | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL.                          | 1   | 222,75 G                    | 217,7G                            | 269,75                              | 213              |
| 10           |                                 | Th.       |                                 |       | A2H57Y                 | LU1681046006 | AIS-Amundi MSCI World Energy                           | 1   | 358,95 G                    | 346,05G                           | 415,1                               | 257,15           |
| 10           |                                 | Th.       |                                 |       | A2H59L                 | LU1681047236 | AIS-Amundi EURO STOXX 50                               | 1   | 84,25 G                     | 82,31G                            | 102,02                              | 80,67            |
| 7            |                                 | Th.       |                                 |       | A0H005                 | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ.                          | 1   | 279,22 G                    | 279,17G                           | 316,43                              | 266              |
| 1            |                                 | Th.       |                                 |       | A0MJ6G                 | LU0271695388 | Amundi.S.F. - EUR Commodities                          | 1   | 32,43 G                     | 32,35G                            | 36,39                               | 27,1             |
| 7            |                                 | Th.       |                                 |       | A0NE3N                 | LU0347592197 | Am.Fds-AF Emerg. World Equity                          | 1   | 104,28 G                    | 103,79G                           | 119,13                              | 100,7            |
| 7            |                                 | Th.       |                                 |       | A0DNS3                 | LU0201575346 | Am.Fds-AF Latin America Equity                         | 1   | 384,15 G                    | 377,95G                           | 476,47                              | 347,26           |
| 7            |                                 | Th.       |                                 |       | A0DNS5                 | LU0201576401 | Am.Fds-Amundi Fds Eur.Infl.Bd                          | 1   | 140,64 G                    | 141,45G                           | 159                                 | 138,33           |
| 1            |                                 | Th.       |                                 |       | A0DPHJ                 | LU0209095446 | Amundi Total Return                                    | 1   | 69,99 G                     | 69,84G                            | 75,4                                | 69,4             |
| 7            |                                 | Th.       |                                 |       | A0ERK7                 | LU0210817283 | Amundi-Gl.Macro Bds&Curr.L.Vol                         | 1   | 102,12 G                    | 101,91G                           | 107,22                              | 101,91           |
| 7            |                                 | Th.       |                                 |       | A0YC1W                 | LU0442405998 | Am.Fds-Amundi Fds Gbl Infl.Bd                          | 1   | 109,13 G                    | 109,05G                           | 127,97                              | 108,71           |
| 7            |                                 | Th.       |                                 |       | A1H4YB                 | LU0568613946 | Am.Fds-Amundi Fds. Equity Mena                         | 1   | 201,61 G                    | 203,14G                           | 238,59                              | 182,09           |
| 7            |                                 | Th.       |                                 |       | A1H4YN                 | LU0568602667 | Amundi-Pioneer US Eq.Mid Cap                           | 1   | 216,82 G                    | 214,14G                           | 245,68                              | 208,99           |
|              |                                 |           |                                 |       |                        |              | Aviva Investors Luxembourg                             |   |                             |                                   |                                     |                  |
| 1            |                                 |           |                                 |       | A0MJ7S                 | LU0180621863 | Aviva Inv.-Emerging Markets Bd                         | 1   | 10,35 G                     | 10,31G                            | 11,76                               | 10,31            |
| 1            |                                 |           |                                 |       | 764398                 | LU0137992961 | Aviva Inv.-Europe.Corporate Bd                         | 1   | 3,19 G                      | 3,183G                            | 3,65                                | 3,17             |
|              |                                 |           |                                 |       |                        |              | AXA Funds Management S.A.                              |   |                             |                                   |                                     |                  |
| 1            | Euro 1,88                       | Euro 3,92 | 30.12.20                        |       | 728500                 | LU0179866354 | AXA World Funds-Optimal Inc.                           | 1   | 111,84 G                    | 110,8G                            | 127,71                              | 110,18           |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            |                           | Th.       |                                 |       | 728501                 | LU0179866438 | AXA Funds Management S.A.                              | 1   | 192,04 G                    | 190G                              | 219,3                               | 189,25           |
| 1            | Euro 1,15                 | Euro 2,08 | 30.12.20                        |       | 657729                 | LU0125750256 | AXA World Funds-Optimal Inc.                           | 1   | 22,09 G                     | 21,95G                            | 25,32                               | 21,95            |
| 1            |                           | Th.       |                                 |       | 657730                 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                         | 1   | 81,84 G                     | 81,3G                             | 93,76                               | 81,3             |
| 1            | Euro 0,75                 | Euro 0,76 | 30.12.20                        |       | 657733                 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport.                         | 1   | 69,68 G                     | 68,48G                            | 80,97                               | 66,5             |
| 1            |                           | Euro 0,4  | 29.12.17                        |       | 657734                 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport.                         | 1   | 81,13 G                     | 79,52G                            | 94,22                               | 76,94            |
| 1            | Th.                       | Euro 0,48 | 30.12.19                        |       | 657737                 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap                         | 1   | 160,43 G                    | 158,45G                           | 223,91                              | 155,9            |
| 1            |                           | Th.       |                                 |       | 657738                 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap                         | 1   | 164,6 G                     | 160,46G                           | 226,88                              | 158,4            |
| 1            | Euro 0,06                 | Euro 0,08 | 30.12.20                        |       | 260223                 | LU0164100801 | AXA Wld Fds-Euro Credit Plus                           | 1   | 10,97 G                     | 10,96G                            | 12,8                                | 10,96            |
| 1            |                           | Th.       |                                 |       | 260221                 | LU0164100710 | AXA Wld Fds-Euro Credit Plus                           | 1   | 17,01 G                     | 16,99G                            | 19,86                               | 16,98            |
| 1            |                           | Th.       |                                 |       | 971791                 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ.                         | 1   | 7,86 G                      | 7,815G                            | 9,84                                | 7,53             |
| 1            |                           | Th.       |                                 |       | 971794                 | LU0011972238 | AXA World Fds II-Nth Am.Equit.                         | 1   | 22,84 G                     | 22,72G                            | 26,46                               | 22,04            |
| 1            |                           | Th.       |                                 |       | 971795                 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq.                         | 1   | 12,59 G                     | 12,43G                            | 14,71                               | 12,11            |
| 1            |                           | Th.       |                                 |       | 930702                 | LU0094159042 | AXA World F.-Defens.Optim.Inc.                         | 1   | 66,93 G                     | 66,5G                             | 70,81                               | 66,5             |
| 1            |                           | Th.       |                                 |       | A0MKS3                 | LU0266013126 | AXA World Funds-Framlin.L.Eco.                         | 1   | 298,85 G                    | 297,75G                           | 349,04                              | 280,6            |
| 1            |                           | Th.       |                                 |       | A0M82B                 | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts                         | 1   | 136,35 G                    | 134,67G                           | 161,91                              | 128,31           |
| 1            | Euro 2,58                 | Euro 2,55 | 30.06.21                        |       | A0MP9C                 | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y.                         | 1   | 67,98 G                     | 67,47G-7,48                       | 73,73                               | 66,98            |
| 1            |                           | Th.       |                                 |       | A0JL00                 | LU0251659180 | AXA World Fds-Euro 7-10                                | 1   | 161,77 G                    | 162,62G                           | 192,62                              | 159,43           |
| 1            |                           | Th.       |                                 |       | A0JL03                 | LU0251661087 | AXA World Fds-Euro 10 + LT                             | 1   | 194,56 G                    | 196,86G                           | 265                                 | 191,38           |
| 1            |                           | Th.       |                                 |       | A0JL0S                 | LU0251659776 | AXA World Fds-Euro Strat.Bonds                         | 1   | 153,64 G                    | 153,2G                            | 171,49                              | 153,2            |
| 1            | Euro 5,16                 | Euro 8,52 | 30.12.20                        |       | A0JL1B                 | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds                         | 1   | 77,77 G                     | 77,39G                            | 98,18                               | 77,39            |
| 1            |                           | Th.       |                                 |       | A0F68N                 | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                         | 1   | 226,46 G                    | 216,02G                           | 294,9                               | 216,02           |
| 1            | Euro 2,31                 | Euro 2,24 | 30.12.20                        |       | A0F68P                 | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec.                         | 1   | 176,05 G                    | 168,72G                           | 229,51                              | 168,72           |
| 1            | Th.                       | Euro 0,01 | 28.12.18                        |       | 986992                 | LU0072815284 | AXA World Fds - Euro Bonds                             | 1   | 30,02 G                     | 30,16G                            | 34,9                                | 29,71            |
| 1            |                           | Th.       |                                 |       | 986994                 | LU0073680620 | AXA WF-Fram.Euro Selection                             | 1   | 68,64 G                     | 67,14G                            | 92,7                                | 65,02            |
| 1            | Euro 0,52                 | Euro 0,17 | 30.12.20                        |       | 987133                 | LU0073680380 | AXA WF-Fram.Euro Selection                             | 1   | 41,18 G                     | 40,38G                            | 55,84                               | 39,04            |
| 1            |                           | Th.       |                                 |       | 988173                 | LU0073680463 | AXA WF-Fram.Euro Selection                             | 1   | 56,92 G                     | 55,82G                            | 77,36                               | 53,98            |
| 1            |                           | Th.       |                                 |       | 988186                 | LU0087656699 | AXA Wld Fds-Framlington Italy                          | 1   | 211,77 G                    | 207,24G                           | 265,09                              | 207,15           |
| 1            |                           | Th.       |                                 |       | 988197                 | LU0087657150 | AXA World Fds-Fram.Switzerland                         | 1   | 79,02 G                     | 78,58G                            | 95,37                               | 74,69            |
| 1            | US\$ 0,26                 | US\$ 0,31 | 30.12.20                        |       | 988200                 | LU0149002841 | AXA World Fds-G.Sust.Aggregate                         | 1   | 25,28 G                     | 25,48G                            | 26,67                               | 25,07            |
| 1            |                           | Th.       |                                 |       | 988238                 | LU0072814717 | AXA World Fds - Euro Bonds                             | 1   | 53,09 G                     | 53,35G                            | 61,75                               | 52,55            |
| 1            |                           | Th.       |                                 |       | A1J0LY                 | LU0800572702 | AXA WORLD FDS-ACT EM SDB L.C.                          | 1   | 93,09 G                     | 92,79G                            | 108,85                              | 92,79            |
| 1            | Euro 0,41                 | Euro 1,75 | 30.12.21                        |       | A0YAYS                 | LU0451400831 | AXA World Fds-Global Infl. Bds                         | 1   | 94,75 G                     | 94,78G                            | 110,38                              | 94,39            |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Deutschland GmbH               |   |                             |                                   |                                     |                  |
| 5            | Euro 0,26                 | Euro 0,1  | 09.10.19                        |       | 984645                 | DE0009846451 | AXA Immoselect   | 1   | 0,18                        | 0,178G-0,179-0,179-0,179-0,179    | 0,19                                | 0,17             |
| 5            | Euro13                    | Euro 8    | 18.03.21                        |       | A0J3GM                 | DE000A0J3GM1 | AXA Immosolutions                                      | 1   | 1,65 G                      | 1,65G-1,655                       | 1,8                                 | 1,65             |
| 1            | Euro 1,43                 | Euro 0,78 | 10.03.21                        |       | 977564                 | DE0009775643 | AXA Europa   | 1   | 65,44 G                     | 64,56G                            | 77                                  | 63,8             |
| 1            |                           | Th.       | 02.01.18                        |       | 978943                 | DE0009789438 | AXA Defensiv Invest                                    | 1   | 52,65 G                     | 52,24G                            | 55,53                               | 52,12            |
| 1            |                           | Th.       | 02.01.18                        |       | 978944                 | DE0009789446 | AXA Wachstum Invest                                    | 1   | 72,11 G                     | 72,22G                            | 83,94                               | 70,32            |
| 1            |                           | Th.       | 02.01.18                        |       | 978945                 | DE0009789453 | AXA Chance Invest                                      | 1   | 91,27 G                     | 90,04G                            | 107,41                              | 89,43            |
| 1            | Euro 0,5                  | Euro 0,29 | 10.03.21                        |       | 847132                 | DE0008471327 | AXA Renten Euro  | 1   | 25,34 G                     | 25,2G                             | 29,31                               | 24,98            |
| 1            | Euro 1,1                  | Euro 0,6  | 10.03.21                        |       | 847137                 | DE0008471376 | AXA Welt   | 1   | 147,66 G                    | 147,5G                            | 173,11                              | 145,55           |
|              |                           |           |                                 |       |                        |              | AXA Investment Managers Paris S.A.                     |   |                             |                                   |                                     |                  |
| 1            |                           | Th.       |                                 |       | A0B9Q3                 | FR0000172041 | AXA Aedificandi  | 1   | 515,5 G                     | 502,18G                           | 654,82                              | 502,18           |
| 1            | Euro15,83                 | Euro 3,54 | 04.04.22                        |       | A0B9Q4                 | FR0000170193 | AXA Aedificandi  | 1   | 334,57 G                    | 331,22G                           | 428,82                              | 328,96           |
|              |                           |           |                                 |       |                        |              | AXA Rosenberg Management Ireland Ltd.                  |   |                             |                                   |                                     |                  |
| 4            |                           | Th.       |                                 |       | 691294                 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1   | 21,97 G                     | 21,92G                            | 25,52                               | 21,29            |
| 4            |                           | Th.       |                                 |       | 691295                 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1   | 41,21 G                     | 41G                               | 47,56                               | 39,77            |
| 4            |                           | Th.       |                                 |       | 691296                 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1   | 29,28 G                     | 29,09G                            | 33,89                               | 28,34            |
| 4            |                           | Th.       |                                 |       | 691299                 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.                         | 1   | 17,72 G                     | 17,55G                            | 20,91                               | 17,33            |
| 4            |                           | Th.       |                                 |       | 691311                 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ.                         | 1   | 12,37 G                     | 12,33G                            | 14,68                               | 12,15            |
| 4            |                           | Th.       |                                 |       | 691315                 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E                         | 1   | 12,85 G                     | 12,7G                             | 15,68                               | 12,41            |
| 4            |                           | Th.       |                                 |       | 691319                 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity                          | 1   | 8,56 G                      | 8,48G                             | 10,21                               | 8,28             |
| 4            |                           | Th.       |                                 |       | 691335                 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.AI.                         | 1   | 93,02 G                     | 91,58G                            | 106,56                              | 90,67            |
| 4            |                           | Th.       |                                 |       | 691347                 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.AI.Fd                         | 1   | 17,67 G                     | 17,54G                            | 20,47                               | 16,99            |
| 4            |                           | Th.       |                                 |       | 692187                 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha                         | 1   | 21,9 G                      | 21,48G                            | 25,61                               | 21,45            |
| 4            |                           | Th.       |                                 |       | 692189                 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity                          | 1   | 29 G                        | 28,9G                             | 33,56                               | 28,18            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                               | Mindest- betrag variabler Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst- Preis<br>seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|----------------------------------|-----------------------------|-----------------------------------|----------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                  |                             |                                   |                                  |               |
| 4            |                           | Th.       |                                 |       | 692191                 | IE0031069382 | AXA Rosenberg Management Ireland Ltd.<br>AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd              | 1                                | 40,55 G                     | 40,68G                            | 45,27                            | 39,57         |
| 4            |                           | Th.       |                                 |       | 692192                 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.   | 1                                | 91,93 G                     | 91,94G                            | 105,6                            | 90,52         |
| 4            |                           | Th.       |                                 |       | 692193                 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity  | 1                                | 8,45 G                      | 8,395G                            | 10,18                            | 8,23          |
| 4            |                           | Th.       |                                 |       | 692194                 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd   | 1                                | 17,6 G                      | 17,43G                            | 20,42                            | 16,88         |
| 4            |                           | Th.       | 02.01.18                        |       | 724864                 | DE0007248643 | Axxion S.A.<br>ACC Alpha select  | 1                                | 29,66 G                     | 29,56G                            | 32,19                            | 28,18         |
| 9            | Th.                       | Euro 0,4  | 05.12.19                        |       | 564968                 | LU0117185156 | SQUAD Green - Balance  | 1                                | 140,18 G                    | 141,71G                           | 164,24                           | 133           |
| 7            |                           | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR   | 1                                | 51,33 G                     | 51,27G                            | 58,95                            | 49,91         |
| 9            | Th.                       | Euro 0,75 | 20.11.19                        |       | 933882                 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F.   | 1                                | 253,31 G                    | 249,69G                           | 307,15                           | 243,14        |
| 8            |                           | Th.       |                                 |       | 988006                 | LU0086120648 | PEH SICAV - PEH Empire   | 1                                | 91,35 G                     | 90,19G                            | 113                              | 88,62         |
| 10           | Euro 2,13                 | Euro 4,29 | 02.11.21                        |       | A1JSWP                 | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen   | 1                                | 115,09 G                    | 113,2G                            | 133,84                           | 113,2         |
| 1            | Euro 1,35                 | Euro 2,75 | 28.05.21                        |       | A1XEEX                 | LU1035659520 | Arbor Invest - Spezialrenten   | 1                                | 97,27 G                     | 97,17G                            | 105,96                           | 97,14         |
| 1            | Euro 3,65                 | Euro 1,85 | 19.04.22                        |       | A2DTMN                 | DE000A2DTMN6 | Frankfurter Stiftungsfonds   | 1                                | 88,03 G                     | 87,87G                            | 93,3                             | 87,14         |
| 7            |                           | Th.       |                                 |       | A0JMXF                 | LU0255681925 | smart-invest-GLOBAL EQUITY   | 1                                | 32,34 G                     | 31,45G                            | 37,31                            | 30,5          |
| 10           | Euro 0,2                  | Euro 0,03 | 04.12.20                        |       | A0MWCA                 | LU0309011343 | TOP VERMÖGEN FUNDS-Select  | 1                                | 50,93 G                     | 50,67G                            | 61,08                            | 49,42         |
| 10           | Euro 0,85                 | Euro 0,45 | 11.12.19                        |       | A0M8HD                 | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen   | 1                                | 134,78 G                    | 132,03G                           | 152,64                           | 132,03        |
| 1            | Euro 0,5                  | Euro 1,5  | 28.05.21                        |       | A0MZLY                 | LU0324372738 | Arbor Invest-Vermögensverwalt.   | 1                                | 123,33 G                    | 122,94G                           | 144                              | 122,94        |
| 1            |                           | Th.       |                                 |       | A0Q8ES                 | LU0383390878 | MAV Invest - Aktienfonds   | 1                                | 157,48 G                    | 155,18G                           | 185,26                           | 150,49        |
| 3            |                           | Th.       |                                 |       | A0RDGE                 | LU0402212806 | MET Fonds - PrivatMandat   | 1                                | 116,71 G                    | 116,5G                            | 136,92                           | 112,31        |
| 1            |                           | Th.       |                                 |       | A0RCEU                 | LU0397527945 | MAS Value FCP - Select   | 1                                | 320,44 G                    | 318,87G                           | 353,92                           | 302,32        |
| 1            | Euro 0,25                 | Euro 0,04 | 04.12.20                        |       | A1CVE2                 | LU0498676971 | Multi Struc.Fd-Investor SRI GI   | 1                                | 83,14 G                     | 81,7G                             | 98,11                            | 79,1          |
| 1            | Euro 6                    | Euro 3    | 16.08.22                        |       | A14XNT                 | DE000A14XNT1 | Bronzin Premium Income   | 1                                | 68,7 G                      | 67,77G                            | 79,37                            | 66,87         |
| 1            | Euro 0,08                 | Euro 0,78 | 15.12.21                        |       | A1145J                 | DE000A1145J0 | nova Steady HealthCare   | 1                                | 141,04 G                    | 140,65G                           | 163,3                            | 132,45        |
| 12           |                           |           |                                 |       | A2QG40                 | DE000A2QG405 | TAPPERT Global Select  | 1                                | 99,03 G                     | 96,57G                            | 114,64                           | 93,67         |
| 4            |                           |           |                                 |       | A2QRSY                 | DE000A2QRSY6 | WIWIN just green impact!   | 1                                | 87,05 G                     | 85,99G                            | 109,54                           | 83,86         |
| 7            |                           |           |                                 |       | A2P9XE                 | DE000A2P9XE0 | Quantumrock VSOP   | 1                                | 85,03 G                     | 84,13G                            | 95,95                            | 80,23         |
| 1            | Euro 0,36                 | Euro 0,52 | 16.12.21                        |       | A2N660                 | DE000A2N6600 | SK-I Süddeutschland  | 1                                | 86,53 G                     | 86,72G                            | 102,25                           | 85,38         |
| 10           |                           |           |                                 |       | A3CY8Q                 | DE000A3CY8Q9 | Haas invest4 innovation  | 1                                | 72,49 G                     | 71,56G                            | 93,49                            | 69,91         |
| 1            |                           |           |                                 |       | DNA10X                 | DE000DNA10X3 | 10XDNA-Disruptive Technologies   | 1                                | 13,83 G                     | 13,495G                           | 23,76                            | 12,81         |
| 10           |                           |           |                                 |       | A2PR3E                 | IE00BK5TWD80 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.Wld.-US Equity Grow.<br>BANTLEON AG (KVG) | 1                                | 11,87 G                     | 11,78G                            | 24,06                            | 10,76         |
| 12           |                           | Th.       |                                 |       | A1C2HF                 | LU0524467676 | BANTLEON SEL.-Bantleon Return  | 1                                | 107,02 G                    | 106,66G                           | 110,76                           | 105,78        |
| 12           |                           | Th.       |                                 |       | A1C2HG                 | LU0524467833 | BANTLEON SEL.-Bantleon Return  | 1                                | 111,6 G                     | 111,36G                           | 115,47                           | 110,3         |
| 12           | Euro 0,8                  | Euro 0,8  | 09.12.21                        |       | A0RKPL                 | LU0261193329 | BANTLEON SELECT-Bantleon Yield   | 1                                | 94,74 G                     | 94,38G                            | 103,43                           | 93,42         |
| 12           | Euro 0,5                  | Euro 0,5  | 09.12.21                        |       | A0RPXX                 | LU0430091412 | BANTLEON SEL.-Bantleon Return  | 1                                | 94,39 G                     | 94,18G                            | 97,82                            | 93,3          |
| 12           | Euro 0,17                 | Euro 0,17 | 09.12.21                        |       | A0Q4K1                 | LU0371477885 | BANTLEON SEL.-Bantleon Reserve   | 1                                | 82,13 G                     | 82,06G                            | 84,3                             | 81,85         |
| 12           |                           | Th.       |                                 |       | A0NB6M                 | LU0337411200 | BANTLEON SELECT-Bantl.Opps S   | 1                                | 107,2 G                     | 106,74G                           | 119,21                           | 105,69        |
| 12           | Euro 1,46                 | Euro 1,47 | 09.12.21                        |       | A0NB6N                 | LU0337413677 | BANTLEON SELECT-Bantl.Opps S   | 1                                | 89,43 G                     | 89,05G                            | 99,6                             | 88,16         |
| 12           | Euro 1,65                 | Euro 1,66 | 09.12.21                        |       | A0NB6Q                 | LU0337414139 | BANTLEON SELECT-Bantl.Opps S   | 1                                | 101,6 G                     | 101,44G                           | 113,02                           | 100,34        |
| 12           |                           | Th.       |                                 |       | A0NB6R                 | LU0337414303 | BANTLEON SELECT-Bantl.Opps L   | 1                                | 112,34 G                    | 111,92G                           | 126,37                           | 110,5         |
| 12           | Euro 1,93                 | Euro 1,95 | 09.12.21                        |       | A0NB6S                 | LU0337414485 | BANTLEON SELECT-Bantl.Opps L   | 1                                | 87,9 G                      | 87,88G                            | 99,27                            | 86,82         |
| 12           |                           | Th.       |                                 |       | A0NB6T                 | LU0337414568 | BANTLEON SELECT-Bantl.Opps L   | 1                                | 171,07 G                    | 170,18G                           | 191,46                           | 168,25        |
| 12           | Euro 2,53                 | Euro 2,57 | 09.12.21                        |       | A0NB6U                 | LU0337414642 | BANTLEON SELECT-Bantl.Opps L   | 1                                | 117,1 G                     | 116,48G                           | 131,06                           | 115,17        |
| 12           | Euro 2,1                  | Euro 2,69 | 09.12.21                        |       | A1JBVE                 | LU0634998545 | Bantleon Sel.-Ban.GI Mul.Ass.  | 1                                | 95,43 G                     | 95,31G                            | 108,97                           | 93,8          |
| 5            | US\$ 1,82                 | US\$ 1,04 | 04.05.21                        |       | 986575                 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd.<br>Barings GI-Eastern Europe Fund  | 1                                |                             | (ausg)                            | 81,11                            | 46            |
| 5            | Euro 1,04                 | Euro 2,89 | 03.05.22                        |       | 933582                 | IE0004866665 | Barings Intl-Bar.Australia Fd  | 1                                | 118,93 G                    | 116,52G                           | 141,73                           | 114,48        |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                        |       | 933583                 | IE0004866889 | Barings Intl-Hong Kong China   | 1                                | 1.301,02 G                  | 1287,18G                          | 1.451,55                         | 1.004,97      |
| 5            | Euro 0,18                 | Euro 0,24 | 01.05.20                        |       | 933585                 | IE0004868604 | Barings Intl-Asia Growth Fund  | 1                                | 106,46 G                    | 105,53G                           | 130,52                           | 102,21        |
| 5            | Euro 0,03                 | Euro 0,01 | 03.05.22                        |       | 933592                 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd   | 1                                | 37,12 G                     | 37,07G                            | 41,81                            | 35,25         |
| 5            | Euro 0,22                 | Euro 1,07 | 03.05.22                        |       | 933593                 | IE0004851022 | Barings Latin America Fund   | 1                                | 28,17 G                     | 28,09G                            | 35,19                            | 25,24         |
| 5            | Euro 1,67                 | Euro 0,86 | 04.05.21                        |       | 933558                 | IE0004852103 | Barings GI-Eastern Europe Fund   | 1                                |                             | (ausg)                            | 81,24                            | 46,2          |
| 5            | Euro 1,25                 | Euro 1,48 | 03.05.22                        |       | 926373                 | IE0004868828 | Barings Intl-ASEAN Frontiers   | 1                                | 212,77 G                    | 212,27G                           | 246,35                           | 210,58        |
| 5            | Euro 0,29                 | Euro 0,5  | 03.05.22                        |       | 921717                 | IE0004866772 | Barings Intl-Europa Fund   | 1                                | 49,63 G                     | 48,86G                            | 60,49                            | 48,39         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|---------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |               |  |   |                             |                                   |                  |                  |
|              |                                 |           |   |       |                                     |               | Baring International Fund Managers [Ireland] Ltd.              |   |                             |                                   |                  |                  |
| 5            | US\$ 0,34                       | US\$ 0,19 | 02.11.20                                    |       | 971896                              | IE0000829568  | Barings Intl-Barings Global Bd                                 | 1   | 20,87 G                     | 20,93G                            | 23,41            | 20,59            |
| 5            | US\$ 0,03                       | US\$ 0,02 | 03.05.22                                    |       | 972838                              | IE0000838304  | Barings E.M.-Glob.Emerg.Mkts Fd                                | 1   | 37,35 G                     | 37,23G                            | 41,69            | 35,05            |
| 5            | US\$ 3,97                       | US\$ 1,88 | 01.05.20                                    |       | 972840                              | IE0000829238  | Barings Intl-Hong Kong China                                   | 1   | 1.299,66 G                  | 1288,82G                          | 1.450,62         | 1.007,89         |
| 5            | US\$ 0,56                       | US\$ 0,55 | 03.08.21                                    |       | 972841                              | IE0000835953  | Barings Gl-B.Dev.EM.Hi.Yi.Bd                                   | 1   | 7,03 G                      | 7,01G                             | 8,16             | 6,98             |
| 5            | US\$ 1,5                        | US\$ 1,56 | 03.05.22                                    |       | 972867                              | IE0000830236  | Barings Intl-ASEAN Frontiers                                   | 1   | 212,41 G                    | 210,97G                           | 245,39           | 209,85           |
| 5            | US\$ 0,35                       | US\$ 0,53 | 03.05.22                                    |       | 972868                              | IE0000829121  | Barings Intl-Europa Fund                                       | 1   | 49,98 G                     | 49,52G                            | 60,64            | 48,24            |
| 5            | US\$ 0,2                        | US\$ 0,26 | 01.05.20                                    |       | 972792                              | IE0000830129  | Barings Intl-Asia Growth Fund                                  | 1   | 107,24 G                    | 106,39G                           | 130,91           | 102,44           |
| 5            | US\$ 1,25                       | US\$ 3,06 | 03.05.22                                    |       | 973149                              | IE0000829451  | Barings Intl-Bar.Australia Fd                                  | 1   | 118,25 G                    | 117,13G                           | 142,6            | 113,16           |
| 5            | US\$ 0,26                       | US\$ 1,12 | 03.05.22                                    |       | 973166                              | IE0000828933  | Barings Latin America Fund                                     | 1   | 28,47 G                     | 28,29G                            | 35,28            | 25,62            |
| 5            | US\$ 0,19                       | US\$ 0,28 | 03.05.22                                    |       | 974060                              | IE0000931182  | Barings Gl-Global Resources Fd                                 | 1   | 20,05 G                     | 19,86G                            | 22,95            | 18,69            |
| 5            |                                 | Th.       |   |       | 626659                              | IE0030016244  | Barings Gl-Global Leaders Fund                                 | 1   | 21,87 G                     | 21,73G                            | 24,47            | 21,06            |
| 5            |                                 | Th.       |   |       | 626660                              | IE0030016350  | Barings Gl-Global Leaders Fund                                 | 1   | 21,84 G                     | 21,77G                            | 24,43            | 20,92            |
|              |                                 |           |   |       |                                     |               | BayernInvest Luxembourg S.A.                                   |   |                             |                                   |                  |                  |
| 4            | Euro 0,21                       | Euro 0,27 | 18.05.22                                    |       | 541954                              | LU0117118041  | DKB Nachhaltigkeitsfonds SDG                                   | 1   | 79,5 G                      | 79,31G                            | 100,93           | 76,72            |
| 4            | Euro 0,01                       | Euro 0,02 | 18.05.22                                    |       | 541955                              | LU0117118124  | DKB Nachhalt.Klimaschutz                                       | 1   | 14,34 G                     | 14,06G                            | 18,88            | 13,84            |
| 4            | Euro 0,05                       | Euro 0,05 | 18.05.22                                    |       | 795321                              | LU0128942959  | BayernInv.Osteuropa Fonds                                      | 1   |                             | (ausg)                            | 111,05           | 70,25            |
|              |                                 | Th.       |   |       | 750766                              | LU0091958156  | BCEE ASSET MANAGEMENT S.A.<br>Lux-Portfolio Defensive          | 1   | 170,56 G                    | 169,97G                           | 194              | 168,46           |
|              |                                 | Th.       |   |       | 550966                              | BE0159412411  | Belfius Investment Partners S.A.<br>Candriam Sustainable - Low | 1   | 4,59 G                      | 4,534G                            | 5,23             | 4,49             |
| 4            |                                 | Th.       |   |       | 550967                              | BE0159411405  | Candriam Sustainable - Medium                                  | 1   | 7,75 G                      | 7,485G                            | 8,8              | 7,09             |
|              |                                 | Th.       |   |       | 164360                              | LU0129839725  | Belgrave Capital Management Ltd.<br>Vitruvius - Swiss Equity   | 1   | 184,42 G                    | 182,31G                           | 224,23           | 177,01           |
| 1            |                                 | Th.       |   |       | 798387                              | LU0117772284  | Vitruvius-Japanese Equity                                      | 1   | 195,01 G                    | 192,52G                           | 224,59           | 185,69           |
| 1            |                                 | Th.       |   |       | 798391                              | LU0117771807  | Vitruvius-US Equity  | 1   | 292,8 G                     | 290,51G                           | 394,88           | 280,51           |
| 1            |                                 | Th.       |   |       | 799096                              | LU0103754361  | Vitruvius-European Equity                                      | 1   | 361,66 G                    | 361,51G                           | 416,45           | 361,51           |
|              |                                 | Th.       |   |       | 779374                              | LU0154234636  | BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations    | 1   | 48,78 G                     | 48,24G                            | 69,31            | 47,28            |
| 9            |                                 | Th.       |   |       | 779379                              | LU0154236417  | BGF - US Flexible Equity Fd                                    | 1   | 45,95 G                     | 45,73G                            | 51,29            | 44,5             |
| 9            |                                 | Th.       |   |       | 779395                              | LU0154237225  | BGF-USD Short Duration Bd Fd                                   | 1   | 12,71 G                     | 12,75G                            | 13               | 12,14            |
| 9            |                                 | Th.       |   |       | 632995                              | LU0122376428  | BGF - World Energy Fund  | 1   | 20,22 G                     | 19,86G-20,09                      | 24,05            | 14,46            |
| 9            | Euro 0,38                       | Euro 0,72 | 31.08.21                                    |       | 216145                              | LU0162690340  | BGF-European Value Fund  | 1   | 56,32 G                     | 55,61G                            | 63,97            | 53,05            |
| 9            | US\$ 0,3                        | US\$ 0,27 | 31.08.20                                    |       | 216148                              | LU0162691827  | BGF - US Basic Value Fund                                      | 1   | 98,3 G                      | 97,9G                             | 107,74           | 95,34            |
| 9            |                                 | Th.       |   |       | 216150                              | LU0162658883  | BGF-Euro Corporate Bond Fund                                   | 1   | 15,1 G                      | 15,1G                             | 17,45            | 14,98            |
| 9            | Euro 0,02                       | Euro 0,02 | 30.09.21                                    |       | 216157                              | LU0162660350  | BGF-Euro Corporate Bond Fund                                   | 1   | 12,18 G                     | 12,18G                            | 14,11            | 12,09            |
| 9            |                                 | Th.       |   |       | 630928                              | LU0122379950  | BGF - World Healthscience Fd                                   | 1   | 57,1 G                      | 57,71G                            | 61,1             | 52,17            |
| 9            |                                 | Th.       |   |       | 630940                              | LU0124384867  | BGF - Sustainable Energy Fund                                  | 1   | 13,23 G                     | 12,85G                            | 16,45            | 12,85            |
| 9            |                                 | Th.       |   |       | 974251                              | LU0054578231  | BGF-Systematic Global SmallCap                                 | 1   | 111,42 G                    | 110,83G                           | 130,8            | 108,63           |
| 9            |                                 | Th.       |   |       | 974119                              | LU0055631609  | BGF - World Gold Fund  | 1   | 29,52 G                     | 29,17G                            | 39,88            | 29,17            |
| 9            |                                 | Th.       |   |       | 974499                              | LU00556508442 | BGF - World Technology Fund                                    | 1   | 50,51 G                     | 49,8G                             | 74,19            | 48,03            |
| 9            |                                 | Th.       |   |       | 973514                              | LU0050372472  | BGF - Euro Bond Fund   | 1   | 25,89 G                     | 25,97G                            | 30,1             | 25,59            |
| 9            |                                 | Th.       |   |       | 973646                              | LU0046676465  | BGF - USD High Yield Bond Fd                                   | 1   | 32,37 G                     | 32,19G                            | 34,63            | 31,92            |
| 9            |                                 | Th.       |   |       | 973010                              | LU0047713382  | BGF - Emerging Markets Fund                                    | 1   | 33,89 G                     | 33,84G                            | 42,86            | 33,18            |
| 9            |                                 | Th.       |   |       | 974860                              | LU0063729296  | BGF - Asian Tiger Bond Fund                                    | 1   | 35,35 G                     | 35,43G                            | 38,1             | 34,82            |
| 9            |                                 | Th.       |   |       | 971800                              | LU0011850046  | BGF-Global Long-Horizon Equity                                 | 1   | 70,73 G                     | 70,56G                            | 86,21            | 67,24            |
| 9            |                                 | Th.       |   |       | 971801                              | LU0011850392  | BGF - Emerging Europe Fund                                     | 1   |                             | (ausg)                            | 132,66           | 71,69            |
| 9            |                                 | Th.       |   |       | 970986                              | LU0011846440  | BGF - European Fund  | 1   | 142,08 G                    | 140,71G                           | 199,02           | 137,86           |
| 9            |                                 | Th.       |   |       | 971041                              | LU0011847091  | BGF - United Kingdom Fund                                      | 1   | 126,14 G                    | 125,45G                           | 167,41           | 121,62           |
| 9            |                                 | Th.       |   |       | 971043                              | LU0006061252  | BGF-Japan Sm.&MidCap Opportun.                                 | 1   | 55,77 G                     | 55,61G                            | 70,43            | 54,14            |
| 9            |                                 | Th.       |   |       | 971044                              | LU0006061336  | BGF-US Sma.&MidCap Opportunit.                                 | 1   | 285,75 G                    | 283,48G                           | 319,01           | 277,72           |
| 9            |                                 | Th.       |   |       | 971045                              | LU0006061385  | BGF-Global Government Bond FD                                  | 1   | 26,93 G                     | 27,1G                             | 28,5             | 26,7             |
| 9            |                                 | Th.       |   |       | 921822                              | LU0097036916  | BGF - US Growth Fund   | 1   | 25,79 G                     | 25,6G                             | 36,3             | 24,75            |
| 9            |                                 | Th.       |   |       | 933539                              | LU0106831901  | BGF - World Financials Fund                                    | 1   | 27,68 G                     | 27,43G                            | 37,28            | 26,67            |
| 9            |                                 | Th.       |   |       | 987135                              | LU0072461881  | BGF - US Basic Value Fund                                      | 1   | 99,18 G                     | 98,95G                            | 108,83           | 96,21            |
| 9            |                                 | Th.       |   |       | 987138                              | LU0072462186  | BGF-European Value Fund  | 1   | 75,81 G                     | 74,87G                            | 85,85            | 71,42            |
| 9            |                                 | Th.       |   |       | 987139                              | LU0072463663  | BGF - Latin American Fund                                      | 1   | 49,83 G                     | 49,63G                            | 61,98            | 45,35            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                                     |                  |
| 9            |                                 | Th.       |   |       | 987140                              | LU0072462343 | BlackRock (Luxembourg) S.A.<br>BGF - Asian Dragon Fund | 1   | 43,09 G                     | 42,96G                            | 47,17                               | 39,51            |
| 9            |                                 | Th.       |   |       | 987142                              | LU0072462426 | BGF - Global Allocation Fund                           | 1   | 61,75 G                     | 61,7G                             | 68,2                                | 60,52            |
| 9            |                                 | Th.       |   |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                | 1   | 54,69 G                     | 53,82G                            | 72,35                               | 53,69            |
| 9            |                                 | Th.       |   |       | A0BL2G                              | LU0171283459 | BGF - Global Allocation Fund                           | 1   | 60,7 G                      | 61,33G                            | 68,81                               | 60,7             |
| 9            |                                 | Th.       |   |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                           | 1   | 49,33 G                     | 48,45G                            | 69,73                               | 47,63            |
| 9            |                                 | Th.       |   |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                              | 1   | 99,29 G                     | 99,01G                            | 109,12                              | 96,72            |
| 9            |                                 | Th.       |   |       | A0BL2K                              | LU0171298648 | BGF-US Sma.&MidCap Opportunit.                         | 1   | 286,46 G                    | 283,63G                           | 321,05                              | 278,45           |
| 9            |                                 | Th.       |   |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                            | 1   | 27,7 G                      | 27,47G                            | 37,41                               | 26,75            |
| 9            |                                 | Th.       |   |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                            | 1   | 46,03 G                     | 45,83G                            | 51,37                               | 44,6             |
| 9            |                                 | Th.       |   |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                           | 1   | 56,82 G                     | 57,4G                             | 61,17                               | 51,73            |
| 9            |                                 | Th.       |   |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                              | 1   | 50,21 G                     | 50,06G                            | 62,66                               | 45,85            |
| 9            |                                 | Th.       |   |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                          | 1   | 30,17 G                     | 30,36G                            | 32,06                               | 29,87            |
| 9            |                                 | Th.       |   |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd                          | 1   | 17,27 G                     | 17,43G                            | 18,36                               | 17,09            |
| 9            |                                 | Th.       |   |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                | 1   | 32,01 G                     | 31,46G                            | 42,97                               | 31,07            |
| 9            |                                 | Th.       |   |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                             | 1   | 18,03 G                     | 18,16G                            | 20,55                               | 17,88            |
| 9            |                                 | Th.       |   |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                           | 1   | 14,89 G                     | 14,91G                            | 15,61                               | 14,8             |
| 9            |                                 | Th.       |   |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                             | 1   | 15,65 G                     | 15,52G                            | 18,34                               | 15,52            |
| 9            |                                 | Th.       |   |       | A0D9QB                              | LU0212925753 | BGF - Global Allocation Fund                           | 1   | 38,94 G                     | 38,71G                            | 46,83                               | 38,21            |
| 9            |                                 | Th.       |   |       | A0DKR0                              | LU0200683885 | BGF - Emerging Markets Bond Fd                         | 1   | 15,18 G                     | 15,13G                            | 17,31                               | 15,13            |
| 9            |                                 | Th.       |   |       | A0DKR7                              | LU0200684693 | BGF - US Flexible Equity Fd                            | 1   | 29,77 G                     | 29,38G                            | 35,78                               | 28,5             |
| 9            |                                 | Th.       |   |       | A0DKRQ                              | LU0200680600 | BGF - Emerging Markets Bond Fd                         | 1   | 15,23 G                     | 15,15G                            | 17,31                               | 15,15            |
| 9            | Euro 0,28                       | Euro 0,22 | 31.08.20                                  |       | A0D8RD                              | LU0213336463 | BGF - US Basic Value Fund                              | 1   | 97,86 G                     | 97,65G                            | 107,74                              | 95,27            |
| 9            |                                 | Th.       |   |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                         | 1   | 70,46 G                     | 70,39G                            | 86,13                               | 67,59            |
| 9            |                                 | Th.       |   |       | A0BMA1                              | LU0171288334 | BGF-Systematic Global SmallCap                         | 1   | 111,86 G                    | 110,91G                           | 130,5                               | 109,12           |
| 9            |                                 | Th.       |   |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                         | 1   | 55,45 G                     | 55,06G                            | 70,62                               | 54,02            |
| 9            |                                 | Th.       |   |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                              | 1   | 49,87 G                     | 49,73G                            | 62,34                               | 45,38            |
| 9            |                                 | Th.       |   |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                | 1   | 20,18 G                     | 19,91G-9,8                        | 23,53                               | 14,45            |
| 9            |                                 | Th.       |   |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                              | 1   | 126,18 G                    | 125,42G                           | 167,74                              | 121,72           |
| 9            |                                 | Th.       |   |       | A0BMAJ                              | LU0171273575 | BGF - Emerging Europe Fund                             | 1   |                             | (ausg)                            | 132,82                              | 71,31            |
| 9            |                                 | Th.       |   |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                            | 1   | 33,65 G                     | 33,65G                            | 42,71                               | 33,09            |
| 9            |                                 | Th.       |   |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                  | 1   | 29,57 G                     | 29,18G                            | 39,92                               | 29,18            |
| 9            |                                 | Th.       |   |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                            | 1   | 50,42 G                     | 49,99G                            | 74,35                               | 48,48            |
| 9            |                                 | Th.       |   |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                | 1   | 54,68 G                     | 53,91G-2,98                       | 72,69                               | 52,98            |
| 9            |                                 | Th.       |   |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                | 1   | 43,04 G                     | 43,08G                            | 47,68                               | 39,53            |
| 9            |                                 | Th.       |   |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                    | 1   | 141,61 G                    | 140,19G                           | 199,26                              | 137,18           |
| 9            |                                 | Th.       |   |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                          | 1   | 13,17 G                     | 12,81G                            | 16,38                               | 12,81            |
| 9            | Th.                             | £ 0,01    | 30.08.19                                  |       | A0NBAJ                              | LU0204063720 | BGF - Sustainable Energy Fund                          | 1   | 13,14 G                     | 12,8G                             | 16,35                               | 12,77            |
| 6            |                                 | Th.       |   |       | A0MYJN                              | LU0313923228 | BlackRock Str.Fds-Eur.Opp.Ext.                         | 1   | 485 G                       | 480G-0                            | 665                                 | 465              |
| 9            |                                 | Th.       |   |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                       | 1   | 18,75 G                     | 18,72G                            | 20,96                               | 15,24            |
| 9            |                                 | Th.       |   |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                       | 1   | 15,7 G                      | 15,6G                             | 19,29                               | 13,39            |
| 9            |                                 | Th.       |   |       | A0PAZR                              | LU0562822386 | BGF-European Equity Income Fd                          | 1   | 21,82 G                     | 21,78G                            | 25,93                               | 21,39            |
| 9            |                                 | Th.       |   |       | A0M9SA                              | LU0326422176 | BGF - World Energy Fund                                | 1   | 5,58 G                      | 5,435G-5,36                       | 6,62                                | 4,3              |
| 9            |                                 | Th.       |   |       | A0M9SB                              | LU0326422689 | BGF - World Gold Fund                                  | 1   | 4,42 G                      | 4,361G                            | 6,17                                | 4,36             |
| 9            |                                 | Th.       |   |       | A0M9SC                              | LU0326424115 | BGF - World Mining Fund                                | 1   | 4,48 G                      | 4,391G-4,386                      | 6,13                                | 4,39             |
| 9            |                                 | Th.       |   |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                         | 1   | 13,99 G                     | 14,01G                            | 14,36                               | 13,45            |
| 9            |                                 | Th.       |   |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                             | 1   | 9,46 G                      | 9,485G                            | 11,33                               | 9,25             |
| 9            |                                 | Th.       |   |       | A0MUM5                              | LU0297942194 | BGF - Global Corporate Bond FD                         | 1   | 12,86 G                     | 12,91G                            | 13,95                               | 12,76            |
| 9            |                                 | Th.       |   |       | A0KDTJ                              | LU0278453476 | BGF-Fixed Income GI Opportuni.                         | 1   | 9,57 G                      | 9,555G                            | 10,25                               | 9,56             |
| 9            |                                 | Th.       |   |       | A0JK52                              | LU0248272758 | BGF - India Fund                                       | 1   | 39,97 G                     | 39,88G                            | 48,03                               | 39,03            |
| 9            |                                 | Th.       |   |       | A0JK53                              | LU0248271941 | BGF - India Fund                                       | 1   | 39,78 G                     | 39,74G                            | 47,55                               | 39,14            |
| 9            |                                 | Th.       |   |       | A0LG65                              | LU0278470058 | BGF - Em.Ma.Local Curr.Bd.Fd.                          | 1   | 19,29 G                     | 19,28G                            | 21,1                                | 18,93            |
| 9            |                                 | Th.       |   |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                             | 1   | 15,26 G                     | 15,35G                            | 16,8                                | 14,89            |
| 9            |                                 | Th.       |   |       | A0J28Y                              | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                         | 1   | 55,9 G                      | 55,65G                            | 70,62                               | 54               |
| 9            |                                 | Th.       |   |       | A0J2YD                              | LU0229084990 | BGF - European Focus Fund                              | 1   | 28,46 G                     | 28,24G                            | 40,22                               | 27,82            |
| 9            |                                 | Th.       |   |       | A0H1ET                              | LU0238689110 | BGF-Global Dynamic Equity FD                           | 1   | 24,28 G                     | 24,21G                            | 28,4                                | 23,55            |
| 9            |                                 | Th.       |   |       | A0H1EW                              | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1   | 24,26 G                     | 24,23G                            | 28,41                               | 23,69            |







| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |  |                  |                  |
| 11           |                                 | Th.       |   |       | A1H7ZT                              | IE00B57X3V84 | BlackRock Asset Management Ireland Ltd.<br>iShsII-DJ Gl.Sustain.Scr.U.ETF | 1   | 48,79                       | 48,425G  | 56,24            | 47,36            |
| 4            |                                 | Th.       |   |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E   | 1   | 51,41 G                     | 51,35G   | 55,9             | 49,2             |
| 4            |                                 | Th.       |   |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E  | 1   | 49,6 G                      | 49,23G   | 56,97            | 47,64            |
| 3            | US\$ 4,43                       | US\$ 5,39 | 11.03.21                                  |       | A1J7MG                              | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF   | 1   | 75,36 G                     | 75G  | 84,68            | 75               |
| 12           | Euro 0,67                       | Euro 0,22 | 16.06.22                                  |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE   | 1   | 89,92 G                     | 89,59G   | 95,8             | 89,59            |
| 8            |                                 | Th.       |   |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF  | 1   | 115,54 G                    | 113,82G  | 128,42           | 106,78           |
| 8            |                                 | Th.       |   |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc  | 1   | 139,28 G                    | 138,52G  | 179,06           | 137,52           |
| 8            |                                 | Th.       |   |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF   | 1   | 149,5 G                     | 148,52G  | 170,34           | 139,08           |
| 3            | Euro 3,77                       | Euro 4,68 | 11.03.21                                  |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF   | 1   | 87,31 G                     | 86,25G   | 102,58           | 86,25            |
| 12           |                                 | Th.       |   |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A  | 1   | 57,06 G                     | 56,28G   | 62,16            | 53,06            |
| 12           |                                 | Th.       |   |       | A1C5E7                              | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc  | 1   | 63,86 G                     | 62,84G   | 78,85            | 61,84            |
| 12           |                                 | Th.       |   |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc  | 1   | 82,51 G                     | 81,26G   | 104,7            | 79,18            |
| 3            |                                 | Th.       |   |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF   | 1   | 28,1 G                      | 27,91G   | 32,04            | 27,05            |
| 7            |                                 | Th.       |   |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF  | 1   | 38,74 G                     | 38,035G  | 45,12            | 36,87            |
| 7            |                                 | Th.       |   |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF  | 1   | 30,01 G                     | 29,61G   | 36,2             | 29,14            |
| 7            |                                 | Th.       |   |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF   | 1   | 96,4 G                      | 96,42G   | 96,99            | 96,27            |
| 7            | US\$ 0,71                       | US\$ 0,34 | 13.01.22                                  |       | A0RGEM                              | IE00B3F81K65 | iShsIII-GI.Govt Bond UCITS ETF  | 1   | 90,4 G                      | 91,14G   | 99,74            | 89,34            |
| 7            | Euro 0,59                       | Euro 0,28 | 13.01.22                                  |       | A0RGEN                              | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF   | 1   | 108,85 G                    | 109,53G  | 125,77           | 107,41           |
| 7            | Euro 1,09                       | Euro 0,42 | 13.01.22                                  |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF   | 1   | 116,34 G                    | 116,53G  | 133,76           | 115,74           |
| 7            | US\$ 1,17                       | US\$ 0,89 | 13.01.22                                  |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF  | 1   | 68,43 G                     | 68,09G   | 80,47            | 67,3             |
| 7            | Euro 0,79                       | Euro 0,23 | 16.01.20                                  |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF   | 1   | 146,31 G                    | 147,44G  | 162,62           | 143,31           |
| 7            | Euro 0,31                       | Euro 0,13 | 13.01.22                                  |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF   | 1   | 112,99 G                    | 113,91G  | 130,49           | 110,94           |
| 7            | US\$ 1,15                       | US\$ 1,26 | 14.10.21                                  |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF   | 1   | 40,54 G                     | 40,055G  | 45,77            | 39,18            |
| 7            |                                 | Th.       |   |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF   | 1   | 68,56                       | 68,24-7,83-7,94-7,83-7,91-7,75-7,9-7,85-8,12-8,15-7,43-7,51-7,99-7,97-7,72 | 79,93            | 65,65            |
| 7            |                                 | Th.       |   |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)  | 1   | 32,93 G                     | 32,755G  | 37,41            | 31,24            |
| 7            |                                 | Th.       |   |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF  | 1   | 39,28 G                     | 38,94G   | 46,02            | 38,3             |
| 7            | Euro 0,97                       | Euro 0,46 | 13.01.22                                  |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF  | 1   | 104,28 G                    | 104,38G  | 120,16           | 103,54           |
| 7            | Euro 0,5                        | Euro 0,22 | 13.01.22                                  |       | A0RPWP                              | IE00B4L5ZY03 | iShsIII-EO CB XF 1-5Y ESG ETF   | 1   | 102,88 G                    | 102,94G  | 110,5            | 102,55           |
| 7            | Euro 0,64                       | Euro 0,25 | 13.01.22                                  |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF  | 1   | 102,72 G                    | 102,77G  | 111,03           | 102,34           |
| 8            |                                 | Th.       |   |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEH UC.ETF  | 1   | 383,05 G                    | 375,75G  | 451,95           | 364,85           |
| 8            |                                 | Th.       |   |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF  | 1   | 235,05 G                    | 229,45G  | 284,85           | 228,2            |
| 8            |                                 | Th.       |   |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGbd7-10yr U.ETF EO A  | 1   | 146,78 G                    | 148,13G  | 170,9            | 143,12           |
| 8            |                                 | Th.       |   |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF   | 1   | 373,75 G                    | 370,5G-68,95   | 435,25           | 358,4            |
| 8            |                                 | Th.       |   |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF   | 1   | 122,16 G                    | 119,34G  | 148,04           | 116,74           |
| 8            |                                 | Th.       |   |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF   | 1   | 341 G                       | 339,6G   | 373,2            | 329,5            |
| 8            |                                 | Th.       |   |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF  | 1   | 627,7 G                     | 622,2G-2,9   | 827              | 604,3            |
| 8            |                                 | Th.       |   |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc  | 1   | 90,85 G                     | 89,11G   | 112,7            | 87,49            |
| 8            |                                 | Th.       |   |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF  | 1   | 181,76 G                    | 179,42G  | 216              | 177,1            |
| 8            |                                 | Th.       |   |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF   | 1   | 140,18 G                    | 138,64G  | 150              | 134,86           |
| 8            |                                 | Th.       |   |       | A0YEDU                              | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF  | 1   | 359,4 G                     | 356,05G  | 423,45           | 345,85           |
| 8            |                                 | Th.       |   |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF  | 1   | 126,94 G                    | 123,9G   | 154,86           | 121,56           |
|              |                                 |           |   |       |                                     |              | BlackRock Fund Advisors   |   |                             |  |                  |                  |
| 1            |                                 |           |   |       | A2QQ5U                              | US4642852044 | iShares Gold Trust  | 1   | 32,67 G                     | 32,7G  | 35,09            | 29,74            |
| 1            |                                 |           |   |       | A0JMD6                              | US46428Q1094 | iShares Silver Trust  | 1   | 18,15 G                     | 18,19G   | 21,99            | 17,86            |
| 1            | US\$ 0,32                       | US\$ 0,15 | 24.03.22                                  |       | 657791                              | US4642875565 | iShs Tr.-iShs Biotechnol. ETF   | 1   | 110,98 G                    | 110,82G  | 134,1            | 97,36            |
|              |                                 |           |   |       |                                     |              | Blackwall Capital Investment AG   |   |                             |  |                  |                  |
| 1            |                                 |           |   |       | A2N50B                              | IE00BFMNV207 | Blackwall UCITS-Europe Equity   | 1   | 9,16 G                      | 9,075G   | 12,5             | 9,02             |
|              |                                 |           |   |       |                                     |              | BNP PARIBAS ASSET MANAGEMENT France                                       |   |                             |  |                  |                  |
| 1            |                                 | Th.       |   |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF   | 1   | 12,97 G                     | 12,762G  | 16,35            | 12,51            |
| 1            |                                 | Th.       |   |       | A1W37K                              | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF  | 1   | 12,18 G                     | 11,998G  | 14,28            | 11,85            |
|              |                                 |           |   |       |                                     |              | BNP PARIBAS ASSET MANAGEMENT Luxembourg                                   |   |                             |  |                  |                  |
| 1            |                                 | Th.       |   |       | A0LFY2                              | LU0265266980 | BNP Paribas Brazil Equity   | 1   | 74,54 G                     | 72,85G   | 96,76            | 64,8             |
| 1            |                                 | Th.       |   |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap  | 1   | 222,69 G                    | 216,33G  | 291,63           | 215,07           |
| 1            |                                 | Th.       |   |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment  | 1   | 249,32 G                    | 247,45G  | 323,19           | 242,14           |
| 1            | Euro 0,38                       | Euro 0,09 | 28.02.22                                  |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.  | 1   | 7,43 G                      | 7,223G   | 9,59             | 7,22             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A0F5DZ                 | LU0154245756 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Mid Cap              | 1                              | 248,4 G                     | 244,77G                           | 293,82                          | 235,23       |
| 1            |                           | Th.       |                                 |       | 989194                 | LU0086914362 | BNP Paribas EO Medium Term Bd  | 1                              | 169,67 G                    | 169,81G                           | 183,19                          | 168,05       |
| 1            |                           | Th.       |                                 |       | 988702                 | LU0086913042 | BNP Paribas Europe Convertible   | 1                              | 133,88 G                    | 133,31G                           | 159,97                          | 132,92       |
| 1            |                           | Th.       |                                 |       | 989128                 | LU0075933415 | BNP Paribas Latin America Equ.   | 1                              | 420,87 G                    | 413,62G                           | 512,89                          | 377,95       |
| 1            |                           | Th.       |                                 |       | A0B5UZ                 | LU0194438841 | BNP Paribas Japan Small Cap  | 1                              | 181,36 G                    | 181,49G                           | 210,47                          | 171,34       |
| 1            | Euro17,01                 | Euro 4,58 | 20.04.22                        |       | 987035                 | LU0089290844 | BNP Paribas Targ.Risk Balanced   | 1                              | 99,05 G                     | 98,66G                            | 119,91                          | 98,16        |
| 1            |                           | Th.       |                                 |       | 987129                 | LU0075938133 | BNP Paribas Euro Bond  | 1                              | 195,44 G                    | 196G                              | 225,29                          | 193,28       |
| 1            | Euro21,75                 | Euro10,54 | 20.04.22                        |       | 986205                 | LU0066794479 | BNP Paribas Euro Mid Cap   | 1                              | 403,68 G                    | 396,51G                           | 528,45                          | 392          |
| 1            |                           | Th.       |                                 |       | 986206                 | LU0066794719 | BNP Paribas Euro Mid Cap   | 1                              | 775,18 G                    | 756,76G                           | 988                             | 756,76       |
| 1            |                           | Th.       |                                 |       | 937835                 | LU0111491469 | BNP Paribas Europe Dividend  | 1                              | 96,63 G                     | 95,24G                            | 113,39                          | 92,7         |
| 1            |                           | Th.       |                                 |       | 937978                 | LU0111548326 | BNP Paribas Euro Government Bd   | 1                              | 360,06 G                    | 363,54G                           | 413,51                          | 353,41       |
| 1            |                           | Th.       |                                 |       | 971410                 | LU0012182399 | BNP Paribas US Sh.Duration Bd  | 1                              | 441,73 G                    | 443,09G                           | 449,33                          | 416,36       |
| 1            |                           | Th.       |                                 |       | 913544                 | LU0177332227 | BNP Paribas Sust. Europe Value   | 1                              | 161,58 G                    | 161,66G                           | 191,21                          | 156,65       |
| 1            |                           | Th.       |                                 |       | 926281                 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.   | 1                              | 115,35 G                    | 115,55G                           | 127,17                          | 115,26       |
| 1            |                           | Th.       |                                 |       | 972547                 | LU0012181748 | BNP Paribas Japan Equity   | 1                              | 42,89 G                     | 42,53G                            | 49,16                           | 40,92        |
| 10           | Euro 0,5                  | Euro 0,8  | 15.12.21                        |       | 982006                 | DE0009820068 | BNP Paribas Real Estate Investment Management Germany GmbH<br>INTER ImmoProfil | 1                              | 54,2 G                      | 54G                               | 56,5                            | 54           |
| 1            |                           | Th.       |                                 |       | A0NCB8                 | IE00B23S7L43 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M.Brazil Equit.Fd.  | 1                              | 0,86 G                      | 0,856G                            | 1,15                            | 0,78         |
| 1            |                           | Th.       |                                 |       | 693811                 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd   | 1                              | 3,48 G                      | 3,442G                            | 4,05                            | 3,22         |
| 1            |                           | Th.       |                                 |       | 693827                 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd   | 1                              | 6,02 G                      | 5,875G                            | 7,18                            | 5,79         |
| 1            |                           | Th.       |                                 |       | 693851                 | IE0003921727 | BNY MGF-BNY M. Global Bond   | 1                              | 1,7 G                       | 1,698G                            | 1,87                            | 1,69         |
| 1            |                           | Th.       |                                 |       | 693859                 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd   | 1                              | 2,37 G                      | 2,356G                            | 2,85                            | 2,26         |
| 1            |                           | Th.       |                                 |       | 693868                 | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni.   | 1                              | 2,78 G                      | 2,754G                            | 3,35                            | 2,65         |
| 1            |                           | Th.       |                                 |       | 798118                 | IE0003924739 | BNY MGF-BNY M. Global Bond   | 1                              | 1,92 G                      | 1,915G                            | 2,09                            | 1,89         |
| 1            |                           | Th.       |                                 |       | 798126                 | IE0004004283 | BNY MGF-BNY M. Glob. Equity Fd   | 1                              | 2,61 G                      | 2,623G                            | 3,14                            | 2,54         |
| 1            |                           | Th.       |                                 |       | 348195                 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd   | 1                              | 1,71 G                      | 1,711G                            | 2                               | 1,68         |
| 7            | £ 0,06                    | £ 0,05    | 01.10.21                        |       | A0NDX1                 | GB00B0MY6Z69 | BNY Mellon Fund Managers Ltd.<br>BNY Mellon Asian Income Fund                  | 1                              |                             | (ausg)                            | 2,66                            | 2,55         |
| 1            | Euro 0,27                 | Euro 0,25 | 11.03.22                        |       | 800625                 | DE0008006255 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>Postbank Eurorent         | 1                              | 50,17 G                     | 50G                               | 55,22                           | 49,55        |
| 1            | Euro 0,18                 | Euro 0,18 | 11.03.22                        |       | 800626                 | DE0008006263 | Postbank Balanced  | 1                              | 51,88 G                     | 51,13G                            | 58,9                            | 50,73        |
| 10           | Euro 2,01                 | Euro 2,37 | 26.11.21                        |       | 847033                 | DE0008470337 | Invesco Europa Core Aktienfds  | 1                              | 163,74 G                    | 162,06G                           | 188,28                          | 155,9        |
| 10           |                           | Th.       | 02.01.18                        |       | 847046                 | DE0008470469 | Invesco Global Dynamik Fonds   | 1                              | 192,74 G                    | 193,02G                           | 219,96                          | 188,16       |
| 10           |                           | Th.       | 02.01.18                        |       | 847047                 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd   | 1                              | 142,21 G                    | 142,34G                           | 161,85                          | 138,35       |
| 1            | Euro 0,21                 | Euro 0,75 | 11.03.22                        |       | 977028                 | DE0009770289 | Postbank Europa  | 1                              | 46,61 G                     | 46,14G                            | 58,89                           | 45,4         |
| 1            | Euro 0,33                 | Euro 0,28 | 11.03.22                        |       | 977037                 | DE0009770370 | Postbank Triselect   | 1                              | 45,03 G                     | 44,4G                             | 49,29                           | 44,33        |
| 1            |                           | Th.       |                                 |       | A0NCGC                 | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.             | 1                              | 27,7 G                      | 27,82G                            | 34,67                           | 26,69        |
| 1            |                           | Th.       |                                 |       | A0F5GU                 | LU0086737482 | C WorldWide-C WorldW.Em.Mkts   | 1                              | 34,29 G                     | 34,2G                             | 43,44                           | 32,66        |
| 1            |                           | Th.       |                                 |       | A0BKZL                 | LU0086737722 | C WorldWide-C WorldW.Gbl Equ.  | 1                              | 154,76 G                    | 155,3G                            | 190,76                          | 149,95       |
| 1            |                           | Th.       |                                 |       | 987193                 | LU0078775011 | Candriam Luxembourg S.A.<br>Candriam Equities L-Australia                      | 1                              | 1.125,12 G                  | 1114,03G                          | 1.342,84                        | 1.076,82     |
| 1            |                           | Th.       |                                 |       | 989915                 | LU0083568666 | Candr.Bds - Emerging Markets   | 1                              | 2.075,49 G                  | 2063,3G                           | 2.352,44                        | 2.062,63     |
| 1            |                           | Th.       |                                 |       | 989643                 | LU0056052961 | Candriam Equities L-Em.Markets   | 1                              | 949,51 G                    | 934,1G                            | 1.117,15                        | 919,85       |
| 1            | Euro15,77                 | Euro16,49 | 28.04.22                        |       | 989644                 | LU0056053001 | Candriam Equities L-Em.Markets   | 1                              | 628,05 G                    | 625,21G                           | 768,05                          | 615,9        |
| 1            |                           | Th.       |                                 |       | 974658                 | LU0012119433 | Candr.Bds-International  | 1                              | 893,57 G                    | 892,79G                           | 1.014,48                        | 889,05       |
| 1            |                           | Th.       |                                 |       | 973195                 | LU0011975413 | Candr.Bds-Euro   | 1                              | 1.056,8 G                   | 1048,47G                          | 1.220,71                        | 1.040,06     |
| 1            |                           | Th.       |                                 |       | 973597                 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.  | 1                              | 927,77 G                    | 925,73G                           | 1.023,69                        | 918,75       |
| 1            |                           | Th.       |                                 |       | 939838                 | LU0108459040 | Candriam Eq. L - Biotechnology   | 1                              | 639,94 G                    | 642,43G                           | 696,17                          | 575,99       |
| 1            |                           | Th.       |                                 |       | 935878                 | LU0077500055 | Candr.Bds-Euro Long Term   | 1                              | 7.427,27 G                  | 7364,3G                           | 9.445,63                        | 7.227,37     |
| 1            |                           | Th.       |                                 |       | 940658                 | LU0115016569 | Capital International Management Company Sarl<br>CIF-CG Global Bond Fund (LUX) | 1                              | 16,96 G                     | 17,12G                            | 18,72                           | 16,88        |
| 1            |                           | Th.       |                                 |       | 940664                 | LU0114999021 | CIF-CG Global Equity Fd (LUX)  | 1                              | 31,13 G                     | 31,5G                             | 36,76                           | 30,32        |
| 1            |                           | Th.       |                                 |       | 926370                 | LU0100551489 | CIF-Cap.Group EM Growth Fd(LU)   | 1                              | 94,62 G                     | 95,29G                            | 116,75                          | 88,47        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN          | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindestbetrag variabler Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | 806158                 | LU0157028266  | Capital International Management Company Sarl  | 1                              | 31,16 G                     | 31,36G                            | 35,76                           | 30,03        |
| 1            |                           | Th.       |                                 |       | 357873                 | LU0174801380  | CIF-CG Europ.Gwth & Inc.Fd (L)<br>CIF-CG Euro Bond Fd (LUX)                                    | 1                              | 15,09 G                     | 15,2G                             | 17,47                           | 14,92        |
| 1            |                           | Th.       |                                 |       | 914233                 | LU0164455502  | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Green Gold                               | 1                              | 281,41 G                    | 276,82G                           | 339,99                          | 271,84       |
| 1            |                           | Th.       |                                 |       | A0DKM6                 | LU0099161993  | Carmignac Portf.-Grande Europe   | 1                              | 257,29 G                    | 252,89G                           | 338,99                          | 242,32       |
| 1            |                           | Th.       |                                 |       | A1XCJX                 | LU00992625839 | Carmignac Portf.-Investissem.  | 1                              | 156,66 G                    | 156,28G                           | 193,94                          | 150,22       |
| 1            |                           | Th.       |                                 |       | A0M9A0                 | LU00336083497 | Carmignac Portf.-Global Bond   | 1                              | 1.468,8 G                   | 1.471,61G                         | 1.530,72                        | 1.467,38     |
| 1            |                           | Th.       |                                 |       | A0M9A1                 | LU00336083810 | Carmignac Portf.-Emerg. Disc.  | 1                              | 1.499,02 G                  | 1.487,49G                         | 1.929,85                        | 1.460,67     |
| 1            |                           | Th.       |                                 |       | A0M9A2                 | LU00336084032 | Carmignac Ptf.-Flexible Bond   | 1                              | 1.152,42 G                  | 1.149,45G                         | 1.298,53                        | 1.149,45     |
| 1            | Euro 4,26                 | Euro 1,65 | 09.02.22                        |       | A14QCA                 | LU1163533422  | Carmignac Portf.-Patrimoine  | 1                              | 68,17 G                     | 67,63G                            | 80,68                           | 67,63        |
| 1            | Euro 4,07                 | Euro 2,12 | 11.01.22                        |       | A14QCB                 | LU1163533778  | Carmignac Portf.-Patrimoine  | 1                              | 71,7 G                      | 71,13G                            | 84,63                           | 71,13        |
| 1            | Euro 2,83                 | Euro 0,27 | 29.04.22                        |       | A1J2KK                 | LU0807690911  | Carmignac Portf.-Emerg.Patrim.   | 1                              | 89,03 G                     | 89,04G                            | 104,17                          | 83,39        |
| 1            |                           | Th.       |                                 |       | A1H7X0                 | LU0592698954  | Carmignac Portf.-Emerg.Patrim.   | 1                              | 119,73 G                    | 119,55G                           | 139,67                          | 112,68       |
| 1            |                           | Th.       |                                 |       | A1H7X1                 | LU0592699093  | Carmignac Portf.-Emerg.Patrim.<br>Carmignac Gestion S.A.                                       | 1                              | 109,87 G                    | 109,22G                           | 128,83                          | 104,98       |
| 1            | Euro 0,17                 | Euro 0,07 | 29.04.22                        |       | A1J0V1                 | FR0011269588  | Carmignac Patrimoine FCP   | 1                              | 103,59 G                    | 103,99G                           | 119,91                          | 103,59       |
| 1            |                           | Th.       |                                 |       | A0PGS3                 | FR0010306142  | Carmignac Patrimoine FCP   | 1                              | 149,81 G                    | 150,49G                           | 173,86                          | 149,81       |
| 1            |                           | Th.       |                                 |       | A0QYYN                 | FR0010312660  | Carmignac Investissement FCP   | 1                              | 205,4 G                     | 202,96G                           | 255,77                          | 195,86       |
| 1            |                           | Th.       |                                 |       | A0ETJB                 | FR0010149211  | Carmignac Profil Reactif 100   | 1                              | 215,26 G                    | 214,04G                           | 265,55                          | 211,01       |
| 1            |                           | Th.       |                                 |       | A0ETJC                 | FR0010148999  | Carmignac Profil Reactif 75  | 1                              | 227,42 G                    | 227,54G                           | 269,54                          | 224,52       |
| 1            |                           | Th.       |                                 |       | A0ETJD                 | FR0010149203  | Carmignac Profil Reactif 50  | 1                              | 180,87 G                    | 180,8G                            | 206,3                           | 180,65       |
| 1            |                           | Th.       |                                 |       | A0DP51                 | FR0010149120  | Carmignac Securité FCP   | 1                              | 1.666,56 G                  | 1.666,46G                         | 1.797,46                        | 1.666,46     |
| 1            |                           | Th.       |                                 |       | A0DP52                 | FR0010149161  | Carmignac Court Terme FCP  | 1                              | 3.655,32 G                  | 3.655,27G                         | 3.670,83                        | 3.655,27     |
| 1            |                           | Th.       |                                 |       | A0DP5W                 | FR0010148981  | Carmignac Investissement FCP   | 1                              | 1.453,03 G                  | 1.446,3G                          | 1.803,77                        | 1.389,09     |
| 1            |                           | Th.       |                                 |       | A0DP5Y                 | FR0010149179  | Carmignac Long-Short Eur.Equ.  | 1                              | 425,48 G                    | 424,61G                           | 435,48                          | 413,64       |
| 1            |                           | Th.       |                                 |       | A0DP5Z                 | FR0010149112  | Carmignac Euro-Entrepreneurs   | 1                              | 380,06 G                    | 371,28G                           | 506,97                          | 369,44       |
| 1            |                           | Th.       |                                 |       | A0DPW0                 | FR0010135103  | Carmignac Patrimoine FCP   | 1                              | 612,32 G                    | 615,77G                           | 710,26                          | 612,32       |
| 1            |                           | Th.       |                                 |       | A0DPX3                 | FR0010149302  | Carmignac Emergents FCP  | 1                              | 1.060,65 G                  | 1.060,14G                         | 1.263,88                        | 958,96       |
| 9            | Euro 0,24                 | Euro 0,06 | 20.06.22                        |       | A0MY55                 | DE000A0MY559  | Catella Real Estate AG [KAG]<br>Focus Nordic Cities  | 1                              | 0,23 G                      | 0,225G                            | 0,28                            | 0,2          |
| 6            | Euro 0,55                 | Euro 0,4  | 01.09.21                        |       | A0YFRV                 | DE000A0YFRV7  | Catella MAX  | 1                              | 24,3                        | 23,9G-4,4-4,4-4,5                 | 26                              | 22,61        |
| 1            |                           | Th.       |                                 |       | A0YAJD                 | IE00B4ZJ4188  | Comgest Asset Management International Ltd.<br>COMGEST GROWTH-COM.GR.EUR.OPP.                  | 1                              | 43,91                       | 43,76G                            | 61,82                           | 41,95        |
| 1            |                           | Th.       |                                 |       | A0RPNF                 | IE00B4R6DW15  | COMGEST GROWTH-Latin America   | 1                              | 8,14 G                      | 8,06G                             | 10,81                           | 7,97         |
| 1            |                           | Th.       |                                 |       | A0RPNH                 | IE00B4R2TH69  | COMGEST GROWTH-Latin America   | 1                              | 5,67 G                      | 5,575G                            | 7,7                             | 5,58         |
| 1            |                           | Th.       |                                 |       | A0JC8V                 | IE00B0XJXQ01  | Comgest Growth PLC-Europe  | 1                              | 33,64 G                     | 33,27G                            | 43,63                           | 31,8         |
| 1            |                           | Th.       |                                 |       | A0KEBJ                 | IE00B17MYK36  | COMGEST GROWTH PLC-China   | 1                              | 70,83 G                     | 71,31G                            | 79,17                           | 56,89        |
| 1            |                           | Th.       |                                 |       | A0KEBK                 | IE00B16C1G93  | COMGEST GROWTH-As.Pac ex Ja.Fd   | 1                              | 20,44 G                     | 20,47G                            | 22,54                           | 17,88        |
| 1            |                           | Th.       |                                 |       | A0D9E5                 | IE00B03DF997  | Comgest Growth PLC-Growth Ind.   | 1                              | 49,34 G                     | 49,05G                            | 55,61                           | 47,45        |
| 1            |                           | Th.       |                                 |       | A0BK3L                 | IE0033535182  | Comgest Growth PLC-Emerg.Mkts  | 1                              | 28,16 G                     | 28,36G                            | 33,97                           | 27,27        |
| 1            |                           | Th.       |                                 |       | 631024                 | IE0004791160  | Comgest Growth PLC-America   | 1                              | 33,36 G                     | 32,91G                            | 40,22                           | 31,66        |
| 1            |                           | Th.       |                                 |       | 631026                 | IE0004767087  | Comgest Growth PLC-Japan   | 1                              | 10,21 G                     | 10,06G                            | 13,83                           | 9,59         |
| 1            |                           | Th.       |                                 |       | 756455                 | IE0030351732  | COMGEST GROWTH PLC-China<br>Comgest S.A.   | 1                              | 71,47 G                     | 72,14G                            | 80,49                           | 58,06        |
| 1            |                           | Th.       |                                 |       | 577954                 | FR0000292278  | Magellan SICAV   | 1                              | 18,97 G                     | 18,99G                            | 22,86                           | 18,18        |
| 1            |                           | Th.       |                                 |       | 939942                 | FR0000284689  | Comgest Monde SICAV  | 1                              | 2.405,56 G                  | 2.383,04G                         | 2.966,97                        | 2.286,93     |
| 4            | Euro 0,61                 | Euro 0,65 | 20.06.22                        |       | 980701                 | DE0009807016  | Commerz Real Investmentgesellschaft mbH<br>hausInvest<br>Conventum TPS (Third Party Solutions) | 1                              | 40,43                       | 40,26G-0,46-0,26-0,46-0,74-0,51   | 46,47                           | 39,94        |
| 10           |                           | Th.       |                                 |       | 986356                 | LU0048293368  | BL - Global 75   | 1                              | 99,4 G                      | 99,36G                            | 107,61                          | 97,29        |
| 10           | Th.                       | Euro 3,84 | 04.02.20                        |       | 986852                 | LU0048291826  | BL - Global 30   | 1                              | 100,29 G                    | 100,32G                           | 105,4                           | 99,51        |
| 10           |                           | Th.       |                                 |       | 986853                 | LU0048292394  | BL - Global 30   | 1                              | 98,73 G                     | 98,79G                            | 105,25                          | 98,31        |
| 10           | Th.                       | Euro 3,44 | 04.02.20                        |       | 986854                 | LU0048292634  | BL - Global 50   | 1                              | 95,76 G                     | 96,81G                            | 102,33                          | 94,59        |
| 10           |                           | Th.       |                                 |       | 989878                 | LU0093571148  | BL-Corporate Bd Opportunities  | 1                              | 83,01 G                     | 83,13G                            | 94,92                           | 82,55        |
| 10           |                           | Th.       |                                 |       | 989879                 | LU0093570330  | BL - Equities Europe   | 1                              | 98,56 G                     | 98,25G                            | 126,97                          | 95,19        |
| 10           |                           | Th.       |                                 |       | 989647                 | LU0093570769  | BL - Bond EURO   | 1                              | 89,85 G                     | 89,63G                            | 96,55                           | 88,95        |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022              | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |  |                                 |              |
| 10           |                           | Th.       |                                 |       | A0D9HW                 | LU0211340665 | Conventum TPS (Third Party Solutions)<br>BL - BL Gbl Flexible EUR           | 1                              | 198,6 G                     | 199,62G  | 216,48                          | 193,1        |
| 10           |                           | Th.       |                                 |       | A0MWCW                 | LU0309191657 | BL - Equities Dividend  | 1                              | 226,45 G                    | 226,34G  | 250,83                          | 217,03       |
| 10           |                           | Th.       | 04.02.20                        |       | 937800                 | LU0093570686 | BL - Bond EURO  | 1                              | 196,69 G                    | 196,22G  | 211,23                          | 194,84       |
| 10           | Euro 1,61                 | Euro 1,58 | 08.02.22                        |       | 937801                 | LU0093571064 | BL-Corporate Bd Opportunities   | 1                              | 194,28 G                    | 193,67G  | 222,9                           | 192,99       |
| 10           |                           | Th.       |                                 |       | 937802                 | LU0093570926 | BL - Bond Dollar  | 1                              | 84,7 G                      | 84,81G   | 87,93                           | 82,17        |
| 10           | US\$ 11,33                | US\$ 2,4  | 08.02.22                        |       | 937803                 | LU0093570843 | BL - Bond Dollar  | 1                              | 233,03 G                    | 234,04G  | 242,78                          | 227,65       |
| 10           |                           | Th.       |                                 |       | 937804                 | LU0093570173 | BL - Sustainable Horizon  | 1                              | 97,8 G                      | 97,52G   | 112,18                          | 93,47        |
| 10           |                           | Th.       |                                 |       | 937806                 | LU0093570256 | BL - Equities America   | 1                              | 82,84 G                     | 82,1G  | 97,37                           | 79,23        |
| 10           |                           | Th.       |                                 |       | 921164                 | LU0093569910 | BL - Gbl Bond Opportunities   | 1                              | 86,92 G                     | 86,93G   | 96,79                           | 86,83        |
| 10           |                           | Th.       |                                 |       | 974591                 | LU0048292808 | BL - Global 50  | 1                              | 100,12 G                    | 100,42G  | 106,53                          | 99,13        |
| 10           |                           | Th.       |                                 |       | 577995                 | LU0117287580 | BL - BL Global Equities   | 1                              | 98,99 G                     | 98,16G   | 116,64                          | 94,95        |
| 10           |                           | Th.       |                                 |       | 762210                 | LU0135980968 | BL Fund Selection - Equities  | 1                              | 241,68 G                    | 239,07G  | 292,03                          | 235,45       |
| 10           |                           | Th.       |                                 |       | 762211                 | LU0135981693 | BL Fund Selection - 50-100  | 1                              | 209,68 G                    | 209,14G  | 238,29                          | 208,81       |
| 10           |                           | Th.       |                                 |       | A0RNSS                 | LU0430649086 | BL Fund Selection - 0-50<br>CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 1                              | 149,12 G                    | 149,42G  | 155,35                          | 148,8        |
| 9            | Euro 2,8                  | Euro 0,06 | 12.05.22                        |       | 975135                 | DE0009751354 | CS PROPERTY DYNAMIC   | 1                              | 10,02 G                     | 10,02G   | 10,55                           | 9,3          |
| 10           | sfrs 1,75                 | sfrs 0,68 | 23.06.22                        |       | 975140                 | DE0009751404 | CS EUROREAL   | 1                              | 3,86 bG                     | 3,9G-3,92                                      | 4,8                             | 3,78         |
| 10           | Euro 1,07                 | Euro 0,42 | 23.06.22                        |       | 980500                 | DE0009805002 | CS EUROREAL   | 1                              | 2,55 bB                     | 2,523G-2,53-2,525-2,524-2,525-2,55bB-2,55-2,53 | 2,87                            | 2,5          |
| 4            |                           | Th.       |                                 |       | 989240                 | LU0091100890 | Credit Suisse Fund Management S.A.<br>CS Inv.12-CSL P.F.Yield EUR           | 1                              | 175,42 G                    | 175,35G  | 197,92                          | 173,39       |
| 4            |                           | Th.       |                                 |       | 989241                 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR  | 1                              | 186,22 G                    | 186,94G  | 213,88                          | 184,79       |
| 4            |                           | Th.       |                                 |       | 989242                 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR  | 1                              | 194,44 G                    | 193,67G  | 224,52                          | 191,14       |
| 6            |                           | Th.       |                                 |       | A0N919                 | LU0439729368 | CS Inv.Fds 2-CS L.Eur.Div.Plus  | 1                              | 19,56 G                     | 19,74G   | 22,22                           | 18,86        |
| 4            |                           | Th.       |                                 |       | 974320                 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd.   | 1                              | 476,45 G                    | 478,2G   | 507,34                          | 458,24       |
| 4            | sfrs 0,6                  | sfrs 0,6  | 21.05.19                        |       | 972507                 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF   | 1                              | 110,15 G                    | 110,39G  | 121,32                          | 106,13       |
| 4            |                           | Th.       |                                 |       | 972508                 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF   | 1                              | 166,22 G                    | 166,96G  | 183,58                          | 161,25       |
| 4            |                           | Th.       |                                 |       | 972512                 | LU0078046959 | CS Inv.12-CSL P.F.Yield USD   | 1                              | 264,54 G                    | 265,03G  | 283,55                          | 261,42       |
| 4            |                           | Th.       |                                 |       | 972513                 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF  | 1                              | 201,47 G                    | 202,09G  | 225,61                          | 195          |
| 4            |                           | Th.       |                                 |       | 972515                 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD  | 1                              | 288,69 G                    | 288,6G   | 316,11                          | 282,66       |
| 4            |                           | Th.       |                                 |       | 972597                 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF  | 1                              | 216,74 G                    | 218,95G  | 249,06                          | 212,69       |
| 4            |                           | Th.       |                                 |       | 972599                 | LU0078042453 | CS Inv.12-CSL P.F.Growth USD  | 1                              | 284,79 G                    | 284,87G  | 321,43                          | 277,41       |
| 4            |                           | Th.       |                                 |       | 800545                 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd  | 1                              | 122,28 G                    | 122,14G  | 129,84                          | 122,07       |
| 4            |                           | Th.       |                                 |       | 800548                 | LU0155952053 | CS I.F.14-CSL Co.Sh.Dur.CHF Bd  | 1                              | 107,39 G                    | 107,9G   | 110,24                          | 103,29       |
| 4            |                           | Th.       |                                 |       | 800563                 | LU0155953705 | CS I.F.14-CSL Co.Sh.Dur.USD Bd  | 1                              | 139,17 G                    | 139,59G  | 141,43                          | 132,53       |
| 4            |                           | Th.       |                                 |       | 357858                 | LU0175163889 | CS I.F.14-CSL Infl.Lin.CHF Bd.  | 1                              | 112,36 G                    | 112,72G  | 113,58                          | 105,55       |
| 6            |                           | Th.       |                                 |       | A1H8UX                 | LU0496466821 | CS Inv.Fds 2-CS L.Jap.Val.Eq.<br>Credit Suisse Funds AG                     | 1                              | 16,99 G                     | 16,56G   | 18,9                            | 16,32        |
| 10           |                           | Th.       | 26.11.19                        |       | 970298                 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq.   | 1                              | 402,34 G                    | 400,21G  | 503,79                          | 381,17       |
| 8            |                           | Th.       |                                 |       | 974260                 | LU0067888072 | Davis Distributors LLC<br>Davis Funds-Davis Value Fund                      | 1                              | 55,81 G                     | 55,71G   | 66,68                           | 54,08        |
| 8            |                           | Th.       |                                 |       | 974261                 | LU0067889476 | Davis Funds-Davis Global Fund   | 1                              | 37,46 G                     | 37,27G   | 43,4                            | 35,37        |
| 1            |                           |           |                                 |       | A2PX6U                 | IE00BJXRZ273 | Davy Global Fund Management Ltd.<br>Rize Medical Cann. & Life Sc.           | 1                              | 3,13 G                      | 2,986G   | 5,09                            | 2,92         |
| 4            | US\$ 0,6                  | US\$ 0,75 | 01.07.22                        |       | DK0LLA                 | DE000DK0LLA6 | Deka Immobilien Nordamerika   | 1                              | 46,72 G                     | 46,97G   | 49,5                            | 44,03        |
| 11           | Euro 0,35                 | Euro 0,6  | 11.02.22                        |       | DK0TWX                 | DE000DK0TWX8 | Deka ImmobilienMetropolen   | 1                              | 47,61 G                     | 47,61G   | 51,86                           | 47,61        |
| 10           | Euro 0,75                 | Euro 0,75 | 07.01.22                        |       | 748361                 | DE0007483612 | Deka ImmobilienGlobal   | 1                              | 49,47                       | 49,34G-9,22                                    | 53,55                           | 49,22        |
| 10           | Euro 1                    | Euro 1    | 07.01.22                        |       | 980956                 | DE0009809566 | Deka ImmobilienEuropa<br>Deka International S.A.                            | 1                              | 43,71                       | 43,8G-3,73-3,73                                | 47,78                           | 43,35        |
| 3            | Euro 0,05                 | Euro 0,05 | 22.04.22                        |       | 989450                 | LU0096429609 | BerolinaCapital Premium   | 1                              | 75,94 G                     | 77,04G   | 89,8                            | 73,61        |
| 3            | Euro 0,16                 | Euro 0,16 | 16.04.21                        |       | 989578                 | LU0098472433 | DekaStruktur: ErtragPlus  | 1                              | 37,36 G                     | 37,13G   | 41,8                            | 36,75        |
| 3            | Euro 0,15                 | Euro 0,15 | 16.04.21                        |       | 989579                 | LU0098472516 | DekaStruktur: Wachstum  | 1                              | 36,18 G                     | 36,4G  | 40,89                           | 35,64        |
| 3            | Euro 0,19                 | Euro 0,19 | 16.04.21                        |       | 989580                 | LU0098472607 | DekaStruktur: Chance  | 1                              | 64,22 G                     | 64,91G   | 71,56                           | 63,03        |
| 3            | Euro 0,17                 | Euro 0,17 | 16.04.21                        |       | A0BLVR                 | LU0185900692 | DekaStruktur: 4 ErtragPlus  | 1                              | 40,2 G                      | 40,09G   | 44,97                           | 39,67        |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 3            | Euro 0,18                 | Euro 0,18 | 16.04.21                        |       | A0BLVS                 | LU0185900775 | Deka International S.A.<br>DekaStruktur: 4 Wachstum    | 1                              | 42,22 G                     | 42,55G                            | 47,86                           | 41,6         |
| 3            | Euro 0,25                 | Euro 0,25 | 16.04.21                        |       | A0BLVT                 | LU0185901070 | DekaStruktur: 4 Chance                                 | 1                              | 83,34 G                     | 84,18G                            | 92,94                           | 81,95        |
| 3            | Euro 0,34                 | Euro 0,34 | 16.04.21                        |       | A0BLVU                 | LU0185901153 | DekaStruktur: 4 ChancePlus                             | 1                              | 121,65 G                    | 122,48G                           | 143,58                          | 118,62       |
| 1            | Euro 0,45                 | Euro 0,15 | 21.02.20                        |       | 765984                 | LU0140354605 | Deka-EuroFlex Plus                                     | 1                              | 43,11 G                     | 43,11G                            | 44,93                           | 43,11        |
| 1            | Euro 0,26                 | Euro 0,58 | 18.02.22                        |       | 658871                 | LU0133819333 | Deka Portf. Nachhalt. Glo.Akt.                         | 1                              | 56,32                       | 55,99G                            | 60,24                           | 53,98        |
| 10           | Euro 1,25                 | Euro 1,09 | 12.11.21                        |       | 694307                 | LU0139115926 | Deka-CorporateBd High Y. Euro                          | 1                              | 33,23 G                     | 33,06G                            | 38,57                           | 33,06        |
| 3            | Euro 0,16                 | Euro 0,16 | 16.04.21                        |       | 554002                 | LU0124427344 | DekaStruktur: 3 Wachstum                               | 1                              | 37,46 G                     | 37,52G                            | 42,12                           | 36,66        |
| 3            | Euro 0,19                 | Euro 0,19 | 16.04.21                        |       | 554003                 | LU0124427773 | DekaStruktur: 3 Chance                                 | 1                              | 62,9 G                      | 63,49G                            | 69,72                           | 61,74        |
| 3            | Euro 0,23                 | Euro 0,23 | 16.04.21                        |       | 554004                 | LU0124427930 | DekaStruktur: 3 ChancePlus                             | 1                              | 79,35 G                     | 79,69G                            | 94,13                           | 77,73        |
| 10           | Euro 2,26                 | Euro 2,36 | 13.11.20                        |       | 973242                 | LU0052859252 | DekaLuxTeam-Aktien Asien                               | 1                              | 835,73 G                    | 831,96G                           | 940                             | 784,23       |
| 10           | Euro 2,04                 | Euro 2,34 | 12.11.21                        |       | 972821                 | LU0048313653 | DekaLux-Japan  | 1                              | 756,27 G                    | 749,33G                           | 906,13                          | 731,19       |
| 10           |                           | Th.       |                                 |       | 971299                 | LU0027797579 | Deka-Flex: Euro  | 1                              | 1.200,32 G                  | 1200,35G                          | 1.223,53                        | 1.199,26     |
| 10           | Euro11,85                 | Euro 9,89 | 12.11.21                        |       | 971712                 | LU0035700458 | Deka-Flex: Euro  | 1                              | 868,43 G                    | 868,46G                           | 885,21                          | 867,66       |
| 10           | Euro12,76                 | Euro12,13 | 12.11.21                        |       | 972352                 | LU0044138906 | Deka-Renten: Euro 1-3 CF                               | 1                              | 1.028,72 G                  | 1028,46G                          | 1.059,6                         | 1.028,38     |
| 3            | Euro 0,16                 | Euro 0,16 | 16.04.21                        |       | 933745                 | LU0109012277 | DekaStruktur: 2 ChancePlus                             | 1                              | 56,04 G                     | 55,44G                            | 65,96                           | 54,17        |
| 10           | Euro 0,1                  | Euro 3,76 | 12.11.21                        |       | 940541                 | LU0133666676 | Deka-ConvergenceAktien                                 | 1                              |                             | (ausg)                            | 204,03                          | 95           |
| 10           | Euro 0,09                 | Euro 2,28 | 12.11.21                        |       | 940542                 | LU0133666759 | Deka-ConvergenceAktien                                 | 1                              |                             | (ausg)                            | 187,07                          | 90           |
| 10           | Euro 0,56                 | Euro 0,44 | 12.11.21                        |       | 971120                 | LU0011194601 | DekaLux-Bond   | 1                              | 58,27 G                     | 58,16G                            | 72,78                           | 58,03        |
| 10           | Euro 0,45                 | Euro 1,03 | 12.11.21                        |       | 921395                 | LU0100187060 | Deka-EuropaValue                                       | 1                              | 52,23 G                     | 52,03G                            | 61,41                           | 50,63        |
| 10           | Euro 0,1                  | Euro 0,64 | 12.11.21                        |       | 921396                 | LU0100186849 | Deka-EuropaValue                                       | 1                              | 50,7 G                      | 50,43G                            | 59,89                           | 49,58        |
| 2            | Euro 0,79                 | Euro 0,6  | 11.03.22                        |       | 930906                 | LU0107368036 | Deka-Nachh.BasisStr.Renten                             | 1                              | 98,84 G                     | 98,75G                            | 102,38                          | 98,75        |
| 7            | Euro 0,6                  | Euro 0,11 | 21.08.20                        |       | DK1A35                 | LU0350093026 | Deka - GlobalSelect                                    | 1                              | 237,7 G                     | 234,71G                           | 312,42                          | 226,99       |
| 7            | Euro 0,58                 | Euro 0,11 | 21.08.20                        |       | DK1A36                 | LU0350094933 | Deka - GlobalSelect                                    | 1                              | 223,93 G                    | 221,93G                           | 294,22                          | 213,59       |
| 1            | Th.                       | Euro 4,5  | 17.06.22                        |       | DK1A3U                 | LU0347181306 | Deka-EM Renten Lokalwährungen                          | 1                              | 105,91 G                    | 106,1G                            | 115                             | 105,91       |
| 11           | Euro 1,85                 | Euro 1,89 | 17.12.21                        |       | DK1A48                 | LU0703711035 | Deka-Nachhaltigkeit Renten                             | 1                              | 115,93 G                    | 115,69G                           | 132                             | 115,69       |
| 11           |                           | Th.       |                                 |       | DK2D6R                 | LU1227289516 | Deka-Europa Aktien Spezial                             | 1                              | 130,58 G                    | 130,14G                           | 154,13                          | 126,03       |
| 2            | Euro 0,59                 | Euro 0,45 | 11.03.22                        |       | DK2J5J                 | LU1084635462 | Deka-Nachh.BasisStr.Renten                             | 1                              | 92,28 G                     | 92,19G                            | 95,83                           | 92,19        |
| 11           | Euro 0,96                 | Euro 0,22 | 18.12.20                        |       | DK2J6H                 | LU1138302630 | Deka-USA Aktien Spezial                                | 1                              | 224,85 G                    | 224,55G                           | 251,78                          | 215,34       |
| 10           |                           |           |                                 |       | A3CN5X                 | LU2339811841 | Deka-Nachhtgkt Akt.Deutschland                         | 1                              | 80,89 G                     | 79,05G-7,71                       | 104,39                          | 77,71        |
| 1            |                           | Th.       |                                 |       | DK092Q                 | LU0297135294 | Deka-OptiRent 3y                                       | 1                              | 115,94 G                    | 115,87G                           | 120,11                          | 115,52       |
| 1            |                           | Th.       |                                 |       | DK092W                 | LU0332479749 | Deka-OptiRent 3y                                       | 1                              | 111,39 G                    | 111,32G                           | 116,34                          | 111,05       |
| 1            |                           | Th.       |                                 |       | DK092X                 | LU0332480242 | Deka-OptiRent 5y                                       | 1                              | 121,21 G                    | 121,22G                           | 122,16                          | 121,08       |
| 9            |                           | Th.       |                                 |       | DK0EA4                 | LU0263138561 | Deka-Commodities                                       | 1                              | 52,74 G                     | 51,46G                            | 74,5                            | 51,46        |
| 3            | Euro 1,1                  | Euro 0,24 | 22.04.22                        |       | DK0EDP                 | LU0271177163 | Deka-Global ConvergenceAktien                          | 1                              | 117,71 G                    | 117,78G                           | 135,23                          | 112,82       |
| 3            | Euro 1,03                 | Euro 0,29 | 16.04.21                        |       | DK0EDQ                 | LU0271177593 | Deka-Global ConvergenceAktien                          | 1                              | 114,31 G                    | 114,44G                           | 131,21                          | 111,21       |
| 10           |                           |           |                                 |       | DK0LKS                 | LU2339785821 | Deka-Nachhaltigkeit Akt.Europa                         | 1                              | 87,1 G                      | 86,71G                            | 105,24                          | 84,57        |
| 10           |                           |           |                                 |       | DK0LKT                 | LU2339786043 | Deka-Nachhaltigkeit Akt.Europa                         | 1                              | 86,64 G                     | 86,26G                            | 105                             | 84,13        |
| 12           | Th.                       | Euro 0,08 | 14.02.20                        |       | DK2J9F                 | LU1508359509 | Deka-Industrie 4.0                                     | 1                              | 151,73 G                    | 150,21G                           | 214,41                          | 146          |
| 12           | Th.                       | Euro 0,08 | 14.02.20                        |       | DK2J9G                 | LU1508360002 | Deka-Industrie 4.0                                     | 1                              | 146,13 G                    | 144,41G                           | 207,14                          | 140,83       |
| 10           | Euro 0,39                 | Euro 0,07 | 13.11.20                        |       | DK2J9P                 | LU1496713741 | Deka-Europa Nebenwerte                                 | 1                              | 144,79 G                    | 144,39G                           | 207,66                          | 141,76       |
| 11           | Euro 0,37                 | Euro 0,07 | 18.12.20                        |       | A2N6PM                 | LU1876154029 | Deka-UnternehmerStrateg.Europa                         | 1                              | 159,51 G                    | 157,89G                           | 217,22                          | 156,27       |
| 10           |                           |           |                                 |       | A3CUSX                 | LU2331265863 | Deka-Nachh.Akt.Nordam.                                 | 1                              | 93,16 G                     | 91,65G                            | 111,37                          | 87,59        |
| 12           | Th.                       | Euro 0,19 | 14.02.20                        |       | DK0ECS                 | DE000DK0ECS2 | Deka Investment GmbH<br>Deka-UmweltInvest              | 1                              | 187,9 G                     | 188,46000000000001                | 246,95                          | 181,17       |
| 12           | Th.                       | Euro 0,07 | 14.02.20                        |       | DK0ECT                 | DE000DK0ECT0 | Deka-UmweltInvest                                      | 1                              | 168,48 G                    | 167,28G                           | 222,62                          | 161,66       |
| 12           | Euro 0,41                 | Euro 0,23 | 11.02.22                        |       | DK0ECU                 | DE000DK0ECU8 | Deka-GlobalChampions                                   | 1                              | 254,75 G                    | 252,34G                           | 299                             | 245,04       |
| 4            | Euro 2,91                 | Euro 2,64 | 20.05.22                        |       | DK2J6P                 | DE000DK2J6P1 | Deka-RentenStrategie Global                            | 1                              | 76,4 G                      | 76,4G                             | 92,24                           | 76,4         |
| 4            | Euro 2,54                 | Euro 2,27 | 20.05.22                        |       | DK2J6Q                 | DE000DK2J6Q9 | Deka-RentenStrategie Global                            | 1                              | 76,16 G                     | 76,15G                            | 91,69                           | 76,15        |
| 11           | Euro 1,01                 | Euro 0,97 | 17.12.21                        |       | DK2D7V                 | DE000DK2D7V3 | Deka-CorporateBond NonFinanci.                         | 1                              | 110,83 G                    | 110,87G                           | 128,1                           | 110,7        |
| 10           | Euro 4,83                 | Euro 4,79 | 12.11.21                        |       | DK2EAL                 | DE000DK2EAL7 | Deka-Globale Renten High Inco.                         | 1                              | 68,2 G                      | 67,89G                            | 82,97                           | 67,89        |
| 10           | Euro 4,6                  | Euro 2,1  | 20.05.22                        |       | DK2CDS                 | DE000DK2CDS0 | Deka-DividendenStrategie                               | 1                              | 172,47 G                    | 171,5G                            | 191,44                          | 167,94       |
| 1            | Euro 0,05                 | Euro 0,03 | 18.02.22                        |       | DK1CHH                 | DE000DK1CHH6 | DEKA-Euroland Balance                                  | 1                              | 109,64 G                    | 109,54G                           | 116,38                          | 109,11       |
| 10           |                           |           |                                 |       | DK0V55                 | DE000DK0V554 | Deka-Nachhaltigkeit GlobalCham                         | 1                              | 112,34 G                    | 111,4G                            | 133,79                          | 107,47       |
| 11           | Euro 0,15                 | Euro 0,05 | 17.12.21                        |       | DK0LMP                 | DE000DK0LMP2 | Deka-Euro RentenKonservativ                            | 1                              | 98,47 G                     | 98,47G                            | 98,77                           | 97,66        |
| 7            | Euro 0,37                 | Euro 0,48 | 21.08.20                        |       | DK0LNL                 | DE000DK0LNL9 | Deka-Digitale Kommunikation                            | 1                              | 116,57 G                    | 115,93G                           | 132,53                          | 111,85       |
| 2            |                           | Th.       | 02.01.18                        |       | ETFL01                 | DE000ETFL011 | Deka DAX UCITS ETF                                     | 1                              | 116,8 G                     | 113,72G                           | 145,22                          | 113,72       |





| 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 29.06.2022 | Fortlaufender Preis 30.06.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                          |                                |                              |              |
| 9            | Euro 1,12                 | Euro 1,03 | 15.10.21                        |       | 847475                 | DE0008474750 | Deka Investment GmbH                                    |                                 |                          |                                |                              |              |
| 10           | Euro 0,2                  | Euro 0,15 | 12.11.21                        |       | 848066                 | DE0008480666 | DekaTresor  | 1                               | 82,37 G                  | 82,36G                         | 86                           | 82,32        |
| 10           | Euro 0,21                 | Euro 0,43 | 12.11.21                        |       | 848073                 | DE0008480732 | Deka Rentenfonds RheinEdition                           | 1                               | 27,21 G                  | 27,17G                         | 30,06                        | 27,17        |
| 10           | Euro 0,71                 | Euro 0,35 | 12.11.21                        |       | 848077                 | DE0008480773 | Frankfurter-Sparinvest Deka                             | 1                               | 133,77 G                 | 130,36G                        | 167,1                        | 129,61       |
| 1            | Euro 0,83                 | Euro 0,8  | 20.08.21                        |       | 847982                 | DE0008479825 | S-BayRent Deka  | 1                               | 44,49 G                  | 44,36G                         | 51,82                        | 44,01        |
| 1            | Euro 0,2                  | Euro 0,18 | 18.02.22                        |       | 847998                 | DE0008479981 | Deka-RentenNachrang                                     | 1                               | 33,4 G                   | 33,29G                         | 38,35                        | 33,29        |
| 4            | Euro 1,06                 | Euro 1,13 | 20.05.22                        |       | 847921                 | DE0008479213 | Frankfurter-Sparinrent Deka                             | 1                               | 49,25 G                  | 49,27G                         | 53,89                        | 49,15        |
| 4            | Euro 0,43                 | Euro 0,62 | 20.05.22                        |       | 847924                 | DE0008479247 | Multirent-INVEST  | 1                               | 28,45 G                  | 28,35G                         | 32,76                        | 28,35        |
| 4            | Euro 0,06                 | Euro 0,91 | 20.05.22                        |       | 847925                 | DE0008479254 | Deka-Europa Aktien Strategie                            | 1                               | 72,23 G                  | 71,09G                         | 87,28                        | 69,25        |
| 4            | Euro 0,25                 | Euro 0,17 | 20.05.22                        |       | 847928                 | DE0008479288 | EuroRent-EM-INVEST                                      | 1                               | 34,92 G                  | 34,71G                         | 45,69                        | 34,71        |
|              |                           |           |                                 |       |                        |              | Deka-Deutshl.Aktien Strategie                           | 1                               | 102,87 G                 | 101,42G                        | 130,07                       | 99,08        |
|              |                           |           |                                 |       |                        |              | Deka Vermögensmanagement GmbH                           |                                 |                          |                                |                              |              |
| 4            | Euro 1,57                 | Euro 2,64 | 20.05.22                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                           | 1                               | 95,67 G                  | 95,41G                         | 107,68                       | 95,25        |
| 4            | Euro 0,02                 | Euro 0,02 | 20.05.22                        |       | 531992                 | DE0005319925 | PrivatDepot 2   | 1                               | 27,3 G                   | 27,31G                         | 30,32                        | 27,17        |
| 1            | Euro 0,03                 | Euro 1,15 | 18.02.22                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                          | 1                               | 61,24 G                  | 60,27G                         | 72,48                        | 58,84        |
| 1            | Euro 0,97                 | Euro 1,72 | 18.02.22                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                               | 1                               | 113,53 G                 | 112,89G                        | 129,16                       | 112,89       |
| 4            | Euro 0,17                 | Euro 0,03 | 22.05.20                        |       | 977483                 | DE0009774836 | MARS-5 MultiAsset-INVEST                                | 1                               | 43,85 G                  | 43,79G                         | 50,12                        | 42,8         |
| 4            | Euro 0,02                 | Euro 0,02 | 20.05.22                        |       | A0DNG2                 | DE000A0DNG24 | PrivatDepot 4   | 1                               | 33,3 G                   | 33,13G                         | 37,37                        | 32,77        |
| 4            | Euro 1,27                 | Euro 1,28 | 20.05.22                        |       | A0ERYQ                 | DE000A0ERYQ0 | Keppeler-Emerging Markets-INV.                          | 1                               | 38,87 G                  | 38,18G                         | 44,95                        | 38,18        |
| 10           | Euro 0,15                 | Euro 0,19 | 12.11.21                        |       | A0M6J9                 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST                          | 1                               | 27,67 G                  | 27,63G                         | 30,89                        | 27,63        |
| 4            | Euro 1,08                 | Euro 1,2  | 20.05.22                        |       | A0JKNP                 | DE000A0JKNP9 | Keppeler-Global Value-INVEST                            | 1                               | 36,04 G                  | 35,84G                         | 40,53                        | 35,58        |
| 11           |                           | Th.       | 02.01.18                        |       | A0YCK2                 | DE000A0YCK26 | Hamburger Stiftungsfonds                                | 1                               | 104,64 G                 | 104,72G                        | 116,21                       | 103,61       |
| 3            | Euro 0,37                 | Euro 0,16 | 16.04.21                        |       | DK1CJM                 | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                              | 1                               | 89,66 G                  | 89,54G                         | 100,32                       | 88,66        |
| 3            | Euro 0,38                 | Euro 0,38 | 16.04.21                        |       | DK1CJN                 | DE000DK1CJN0 | DekaStruktur: 5 Wachstum                                | 1                               | 93,45 G                  | 93,89G                         | 105,58                       | 92,1         |
| 10           | Euro 0,38                 | Euro 0,06 | 13.11.20                        |       | DK2CFP                 | DE000DK2CFP1 | Deka-BasisAnlage konservativ                            | 1                               | 97,76 G                  | 97,79G                         | 105,15                       | 96,96        |
|              |                           |           |                                 |       |                        |              | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg |                                 |                          |                                |                              |              |
| 1            |                           | Th.       |                                 |       | A2ACH2                 | LU1338307660 | BLB Global Opportunities Fund                           | 1                               | 109,6 G                  | 107,16G                        | 133,29                       | 105,26       |
| 5            | Euro 0,3                  | Euro 0,3  | 17.06.22                        |       | 989698                 | LU0097711666 | LBBW Balance CR20                                       | 1                               | 42,43 G                  | 42,47G                         | 47,66                        | 42,14        |
| 5            | Euro 0,32                 | Euro 0,32 | 17.06.22                        |       | 989699                 | LU0097712045 | LBBW Balance CR40                                       | 1                               | 48,63 G                  | 48,85G                         | 56,08                        | 48,3         |
| 5            | Euro 0,35                 | Euro 0,35 | 17.06.22                        |       | 989700                 | LU0097712474 | LBBW Balance CR75                                       | 1                               | 62,8 G                   | 62,77G                         | 73,65                        | 61,52        |
|              |                           |           |                                 |       |                        |              | DJE Investment S.A.                                     |                                 |                          |                                |                              |              |
| 1            | Euro 0,5                  | Euro 0,5  | 15.12.21                        |       | A0CATN                 | LU0191701282 | RB LuxTopic - Flex                                      | 1                               | 305,11 G                 | 302,79G                        | 346,09                       | 294,67       |
| 1            | sfrs 0,1                  | sfrs 0,1  | 15.12.21                        |       | A0M67Q                 | LU0323357649 | DJE Gold & Stabilitätsfonds                             | 1                               | 122,73 G                 | 122,88G                        | 136                          | 120,24       |
| 1            | Euro 5,28                 | Euro 5,53 | 15.12.21                        |       | A0Q5KZ                 | LU0374456654 | DJE-Asien   | 1                               | 195,85 G                 | 195,07G                        | 217,83                       | 188,33       |
| 1            | Euro 0,55                 | Euro 0,1  | 15.12.21                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar + Ernährung                                 | 1                               | 166,29 G                 | 163,98G                        | 186,69                       | 160,84       |
| 1            | Euro 1,42                 | Euro 1,7  | 15.12.21                        |       | 164319                 | LU0159549574 | DJE - Renten Global                                     | 1                               | 133,13 G                 | 133,31G                        | 142,15                       | 133,13       |
| 1            | Euro 0,12                 | Euro 0,12 | 15.12.21                        |       | 164317                 | LU0159549145 | DJE - Alpha Global                                      | 1                               | 270,01 G                 | 270,33G                        | 310,76                       | 266,81       |
| 1            | Euro 0,2                  | Euro 0,2  | 15.12.21                        |       | 164315                 | LU0159548683 | DJE-Europa  | 1                               | 349,05 G                 | 346,78G                        | 428,99                       | 342,2        |
|              |                           | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                              | 1                               | 480,92 G                 | 474,35G                        | 550,06                       | 468          |
| 1            | Euro 0,08                 | Euro 0,08 | 15.12.21                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen                                 | 1                               | 166,02 G                 | 163,46G                        | 211,01                       | 163,46       |
| 1            | Euro 1,35                 | Euro 1,81 | 15.12.21                        |       | 164321                 | LU0159549814 | DJE - Short Term Bond                                   | 1                               | 107,68 G                 | 107,68G                        | 113,49                       | 107,68       |
| 1            | Euro 0,1                  | Euro 0,1  | 15.12.21                        |       | 257547                 | LU0165251629 | DJE - Multi Asset                                       | 1                               | 18,53 G                  | 18,46G                         | 20,25                        | 18,31        |
| 1            | Euro 0,1                  | Euro 0,1  | 15.12.21                        |       | 257546                 | LU0165251116 | RB LuxTopic - Aktien Europa                             | 1                               | 29,63 G                  | 29,44G                         | 34,07                        | 29,08        |
| 1            |                           | Th.       | 02.01.18                        |       | 847811                 | DE0008478116 | FMM-Fonds   | 1                               | 595,75 G                 | 595,53G                        | 656,21                       | 582,07       |
| 1            | Euro 3                    | Euro 3    | 15.12.21                        |       | A14M9N                 | LU1181278976 | RB LuxTopic - Systemat. Return                          | 1                               | 84,52 G                  | 83,39G                         | 94,6                         | 81,28        |
| 1            | Euro 0,1                  | Euro 0,1  | 15.12.21                        |       | A14SK0                 | LU1227570055 | DJE-Mittelstand + Innovation                            | 1                               | 167,26 G                 | 164,22G                        | 242,32                       | 164,22       |
| 1            | Euro 2,32                 | Euro 2,51 | 15.12.21                        |       | A1C7Y8                 | LU0553164731 | DJE - Zins + Dividende                                  | 1                               | 151,41 G                 | 151,74G-1,82                   | 167,75                       | 151,01       |
|              |                           |           |                                 |       |                        |              | DnB Asset Management S.A.                               |                                 |                          |                                |                              |              |
| 1            |                           | Th.       |                                 |       | A0M75N                 | LU0302237721 | DNB Fund-India  | 1                               | 218,75 G                 | 218,79G                        | 260,55                       | 212,13       |
| 1            | Euro 0,49                 | Euro 0,8  | 09.12.21                        |       | A0MWAK                 | LU0302296065 | DNB Fd-DNB Private Equity                               | 1                               | 216,62 G                 | 216,32G                        | 289,68                       | 212,16       |
| 1            |                           | Th.       |                                 |       | A0MWAL                 | LU0302296149 | DNB Fd-DNB Renewable Energy                             | 1                               | 229,08 G                 | 223,08G-2,58-0C-0-3,59         | 269,68                       | 216,91       |
| 1            |                           | Th.       |                                 |       | A0MWAN                 | LU0302296495 | DNB Fd-DNB Technology                                   | 1                               | 779,5 G                  | 778,48G                        | 887,43                       | 756,71       |
| 1            |                           | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund-FUTURE WAVES                                   | 1                               | 5,96 G                   | 5,925G                         | 7,71                         | 5,75         |
| 1            |                           | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Mid Cap                                  | 1                               | 8,31 G                   | 8,41G                          | 9,41                         | 7,39         |
| 1            |                           | Th.       |                                 |       | 987712                 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES                           | 1                               | 2,75 G                   | 2,746G                         | 3,2                          | 2,45         |
| 1            |                           | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                | 1                               | 5,82 G                   | 5,78G                          | 7,58                         | 5,66         |

| 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 29.06.2022 | Fortlaufender Preis 30.06.2022 | Höchst- Preis seit 03.01.2022 | Tiefst- Preis |
|--------------|---------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|----------------------------------|--------------------------|--------------------------------|-------------------------------|---------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                |       |                        |               |  |                                  |                          |                                |                               |               |
| 1            |                           | Th.       |                                |       | A0MMD3                 | LU0284394235  | DNCA Finance Luxembourg<br>DNCA Inv.-Eurose            | 1                                | 157,19 G                 | 155,82G                        | 168,27                        | 155,61        |
| 4            | Euro 1,15                 | Euro 1,15 | 14.07.21                       |       | 980705                 | DE0009807057  | DWS Grundbesitz GmbH                                   | 1                                | 48,84                    | 48,84-9,13                     | 51,51                         | 48,83         |
| 4            | Euro 0,8                  | Euro 0,55 | 14.07.21                       |       | 980708                 | DE0009807081  | grundbesitz global                                     | 1                                | 50,91 G                  | 50,41G                         | 53,3                          | 50,41         |
| 10           | Euro 0,75                 | Euro 0,9  | 15.12.21                       |       | 980700                 | DE0009807008  | grundbesitz europa<br>DWS Investment GmbH              | 1                                | 36,41                    | 36,31-6,56-6,31                | 39,18                         | 36,24         |
| 10           |                           | Th.       | 02.01.18                       |       | 984801                 | DE0009848010  | DWS Top Portfolio Offensiv                             | 1                                | 75,43 G                  | 75,53G                         | 88,71                         | 73,98         |
| 10           | Euro 3,65                 | Euro 4    | 26.11.21                       |       | 984811                 | DE0009848119  | DWS Top Dividende                                      | 1                                | 135,61                   | 134,98G-5,74-5,09              | 146,28                        | 130,18        |
| 11           | Euro 1,2                  | Euro 0,89 | 18.01.22                       |       | A0M6W3                 | DE000A0M6W36  | CSR Bond Plus  | 1                                | 98,22 G                  | 98,47G                         | 111,27                        | 97,27         |
| 1            |                           | Th.       | 02.01.18                       |       | A0M6W6                 | DE000A0M6W69  | DWS Qi European Equity                                 | 1                                | 216,15 G                 | 213,18G                        | 263,81                        | 209,66        |
| 10           | Euro 0,05                 | Euro 0,05 | 26.11.21                       |       | 847650                 | DE0008476508  | DWS Future Trends LD                                   | 1                                | 83,26 G                  | 82,39G                         | 100,98                        | 80,01         |
| 10           | Euro 0,35                 | Euro 0,26 | 26.11.21                       |       | 847651                 | DE0008476516  | DWS Euro Bond Fund                                     | 1                                | 15,64 G                  | 15,65G-5,82                    | 18,17                         | 15,51         |
| 10           | Euro 0,1                  | Euro 0,05 | 26.11.21                       |       | 847652                 | DE0008476524  | DWS Vermögensbg.Fonds I                                | 1                                | 225,41 G                 | 226G                           | 256,78                        | 217,33        |
| 10           | Euro 0,05                 | Euro 0,05 | 26.11.21                       |       | 847653                 | DE0008476532  | DWS Covered Bond Fund                                  | 1                                | 48,56 G                  | 48,62G                         | 53,71                         | 48,03         |
| 10           | Euro 0,09                 | Euro 0,48 | 26.11.21                       |       | 847400                 | DE0008474008  | DWS ESG Investa  | 1                                | 163,19 G                 | 159,02G                        | 219,72                        | 155,92        |
| 10           |                           | Th.       | 02.01.18                       |       | 847402                 | DE0008474024  | DWS Akkumula   | 1                                | 1.542,62 G               | 1543,91G                       | 1.778,61                      | 1.478,74      |
| 10           | Euro 0,44                 | Euro 0,42 | 26.11.21                       |       | 847403                 | DE0008474032  | DWS Eurozone Bonds Flexible                            | 1                                | 29,31 G                  | 29,22G                         | 32,17                         | 29,22         |
| 1            | Euro 0,21                 | Euro 0,05 | 04.03.22                       |       | 847405                 | DE0008474057  | Baloise-Aktienfonds DWS                                | 1                                | 67,41 G                  | 66,16G                         | 84,41                         | 66,16         |
| 1            | Euro 0,36                 | Euro 0,28 | 04.03.22                       |       | 847406                 | DE0008474065  | Baloise-Rentenfonds DWS                                | 1                                | 20,95 G                  | 20,95G                         | 24,7                          | 20,76         |
| 10           | Euro 1,25                 | Euro 1,28 | 26.11.21                       |       | 847412                 | DE0008474123  | DWS Glo.Nat.Resources Eq.Type O                        | 1                                | 74,65 G                  | 75,93G                         | 88,35                         | 67,07         |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                       |       | 847414                 | DE0008474149  | DWS Artificial Intelligence                            | 1                                | 279,09 G                 | 276,72G-5,55                   | 370,19                        | 266,06        |
| 10           | Euro 0,19                 | Euro 1,96 | 26.11.21                       |       | 847415                 | DE0008474156  | DWS European Opportunities                             | 1                                | 387,92 G                 | 382,17G                        | 502,89                        | 382,17        |
| 10           |                           | Th.       | 02.01.18                       |       | 847419                 | DE0008474198  | DWS Balance  | 1                                | 111,49 G                 | 111,68G                        | 127,69                        | 110,59        |
| 10           | Euro 0,09                 | Euro 0,05 | 26.11.21                       |       | 847421                 | DE0008474214  | DWS Global Communications                              | 1                                | 190,49 G                 | 187,38G                        | 237,45                        | 182,85        |
| 1            |                           | Th.       | 02.01.18                       |       | 847423                 | DE0008474230  | DWS Euro Flexizins                                     | 1                                | 67,03 G                  | 67,02G                         | 67,87                         | 66,87         |
| 1            | Euro 0,57                 | Euro 0,44 | 04.03.22                       |       | 847424                 | DE0008474248  | BARMENIA RENDITEFONDS DWS                              | 1                                | 26,87 G                  | 26,86G                         | 31,54                         | 26,63         |
| 10           | Euro 0,07                 | Euro 0,05 | 26.11.21                       |       | 847426                 | DE0008474263  | DWS ESG Convertibles                                   | 1                                | 129,85 G                 | 129,1G                         | 152,93                        | 128,25        |
| 10           |                           | Th.       | 02.01.18                       |       | 847428                 | DE0008474289  | DWS German Equities Typ O                              | 1                                | 408,76 G                 | 397,64G                        | 527,31                        | 394,5         |
| 1            | Euro 0,61                 | Euro 0,17 | 04.03.22                       |       | 847429                 | DE0008474297  | Baloise-International DWS                              | 1                                | 110,44 G                 | 110,47G                        | 129,8                         | 110,04        |
| 4            | Euro 0,06                 | Euro 0,05 | 17.05.22                       |       | 847130                 | DE0008471301  | DWS Balance Portfolio E                                | 1                                | 31,3 G                   | 31,17G                         | 37,39                         | 30,82         |
| 1            | Euro 0,7                  | Euro 0,7  | 04.03.22                       |       | 531840                 | DE0005318406  | DWS ESG Stiftungsfonds                                 | 1                                | 45,28 G                  | 45,12G                         | 52,22                         | 45,12         |
| 10           | Euro 0,07                 | Euro 0,05 | 26.11.21                       |       | 515248                 | DE00005152482 | DWS Smart Industrial Technol.                          | 1                                | 142,76 G                 | 142,16G                        | 177,61                        | 141,02        |
| 10           | Euro 0,1                  | Euro 0,2  | 26.11.21                       |       | 515237                 | DE00005152375 | DWS Europe Dynamic                                     | 1                                | 85,98 G                  | 84,8G                          | 99,8                          | 83,19         |
| 10           | Euro 0,1                  | Euro 0,05 | 26.11.21                       |       | 515240                 | DE00005152409 | DWS German Small/Mid Cap                               | 1                                | 165,09 G                 | 159,83G                        | 244,49                        | 159,83        |
| 10           | Euro 0,07                 | Euro 0,05 | 26.11.21                       |       | 515244                 | DE00005152441 | DWS Global Growth                                      | 1                                | 168,99 G                 | 166,34G                        | 202,65                        | 161,54        |
| 10           | Euro 0,05                 | Euro 0,05 | 26.11.21                       |       | 515246                 | DE00005152466 | DWS SDG Global Equities                                | 1                                | 98,3 G                   | 98,24G                         | 115,09                        | 95,51         |
| 1            | Euro 0,07                 | Euro 0,05 | 04.03.22                       |       | 977301                 | DE00009773010 | DWS Global Emerging Markets Eq                         | 1                                | 116,42 G                 | 118,35G                        | 129,64                        | 113,31        |
| 1            |                           | Th.       | 02.01.18                       |       | 977700                 | DE0009777003  | DWS Concept DJE Globale Aktien                         | 1                                | 379,68 G                 | 376,98G                        | 447,44                        | 374,12        |
| 3            |                           | Th.       | 02.01.18                       |       | 977856                 | DE0009778563  | DWS Qi Eurozone Equity                                 | 1                                | 105,33 G                 | 103,42G                        | 128,36                        | 100,05        |
| 6            | Euro 1,06                 | Euro 1,19 | 18.07.22                       |       | 978802                 | DE0009788026  | DWS Qi Extra Bond Total Return                         | 1                                | 44,37 G                  | 44,17G                         | 53,12                         | 44,11         |
| 10           |                           | Th.       | 02.01.18                       |       | 976970                 | DE0009769703  | DWS Internat.Renten Typ O                              | 1                                | 117,09 G                 | 117,75G                        | 130,82                        | 116,79        |
| 10           | Euro 0,81                 | Euro 1,47 | 26.11.21                       |       | 976972                 | DE0009769729  | DWS Top Europe   | 1                                | 160,88 G                 | 159,23G                        | 192,5                         | 157,82        |
| 10           |                           | Th.       | 02.01.18                       |       | 976976                 | DE0009769760  | DWS ESG Top Asien                                      | 1                                | 195,94 G                 | 196,47G-7,08                   | 226,66                        | 192,1         |
| 10           | Euro 0,07                 | Euro 0,05 | 26.11.21                       |       | 976979                 | DE0009769794  | DWS ESG Top World                                      | 1                                | 145,99 G                 | 143,99G                        | 166,75                        | 139,99        |
| 12           |                           | Th.       | 02.01.18                       |       | 976980                 | DE0009769802  | Löwen-Aktienfonds                                      | 1                                | 324,78 G                 | 327,82G                        | 375,78                        | 321,14        |
| 10           |                           | Th.       | 02.01.18                       |       | 976985                 | DE0009769851  | DWS Health Care Typ O                                  | 1                                | 353,63 G                 | 356,56G                        | 390,33                        | 335,96        |
| 10           |                           | Th.       | 02.01.18                       |       | 976986                 | DE0009769869  | DWS Akt.Strategie Deutschl.                            | 1                                | 419,09                   | 412,91G                        | 574,06                        | 406,83        |
| 10           |                           | Th.       | 02.01.18                       |       | 976988                 | DE0009769885  | DWS Vorsorge AS (Dynamik)                              | 1                                | 138,33 G                 | 137,21G                        | 158,72                        | 135,44        |
| 10           |                           | Th.       | 02.01.18                       |       | 976989                 | DE0009769893  | DWS Vorsorge AS (Flex)                                 | 1                                | 134,55 G                 | 133,64G                        | 154,87                        | 131,96        |
| 10           |                           | Th.       | 02.01.18                       |       | 976990                 | DE0009769901  | Gottl.Daimler Aktienf.DWS                              | 1                                | 94,62 G                  | 95,06G                         | 107,03                        | 92,72         |
| 10           | Euro 0,22                 | Euro 0,05 | 26.11.21                       |       | 976991                 | DE0009769919  | DWS Fintech  | 1                                | 77,73 G                  | 76,42G                         | 96,28                         | 73,93         |
| 10           |                           | Th.       | 02.01.18                       |       | 976997                 | DE0009769976  | DWS Biotech  | 1                                | 213,35 G                 | 216,86G-8,23                   | 248,14                        | 188,18        |
| 10           |                           | Th.       | 02.01.18                       |       | 976999                 | DE0009769992  | LEA-Fonds DWS  | 1                                | 63,88 G                  | 63,49G                         | 72,91                         | 61,93         |
| 1            |                           | Th.       | 02.01.18                       |       | 849337                 | DE0008493370  | DWS-Merkur-Fonds 1                                     | 1                                | 78,16 G                  | 77,16G                         | 100                           | 76,7          |
| 1            |                           | Th.       | 02.01.18                       |       | 849082                 | DE0008490822  | DWS Qi LowVol Europe                                   | 1                                | 292,69 G                 | 293,09G                        | 349,48                        | 285,31        |
| 10           | Euro 0,87                 | Euro 0,05 | 26.11.21                       |       | 849084                 | DE0008490848  | DWS Eurovesta  | 1                                | 146,56 G                 | 144,71G                        | 186,27                        | 141,88        |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 10           | Euro 0,13                 | Euro 0,05 | 26.11.21                        |       | 849089                 | DE0008490897 | DWS Investment GmbH                                    |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS US Growth  | 1                               | 323,17 G                    | 324,13G                           | 418,99                          | 309,13       |
| 10           |                           | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Nomura Japan Growth                                | 1                               | 69,35 G                     | 68,74G                            | 80,75                           | 66,68        |
| 10           | Euro 1,47                 | Euro 1,1  | 26.11.21                        |       | 849098                 | DE0008490988 | DWS Deutschland  | 1                               | 207,51                      | 203,75G                           | 286,22                          | 202,78       |
| 6            | Euro 0,48                 | Euro 0,53 | 18.07.22                        |       | 848646                 | DE0008486465 | DWS Global Hybrid Bond Fund                            | 1                               | 34,91 G                     | 34,77G                            | 39,5                            | 34,77        |
| 8            | Euro 2,19                 | Euro 2,91 | 16.09.21                        |       | 848665                 | DE0008486655 | Albatros Fonds   | 1                               | 68,33 G                     | 68,04G                            | 76,74                           | 66,65        |
| 10           |                           | Th.       | 02.01.18                        |       | DWS0D2                 | DE000DWS0D27 | DWS Concept GS&P Food                                  | 1                               | 398,13 G                    | 398,37G                           | 439,08                          | 384,27       |
| 10           |                           | Th.       | 02.01.18                        |       | DWS0RZ                 | DE000DWS0RZ8 | DWS Aktien Schweiz                                     | 1                               | 81,39 G                     | 81,46G                            | 98,79                           | 77,57        |
| 10           | Euro 0,05                 | Euro 0,05 | 26.11.21                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Dynamik  | 1                               | 179,03 G                    | 177,01G                           | 208,48                          | 174,07       |
| 10           |                           | Th.       | 02.01.18                        |       | DWS08N                 | DE000DWS08N1 | DWS Global Water                                       | 1                               | 56,12 G                     | 56,21G                            | 76,62                           | 54,09        |
| 10           | Euro 2,87                 | Euro 4,26 | 26.11.21                        |       | DWS08P                 | DE000DWS08P6 | DWS TRC Deutschland                                    | 1                               | 159,6 G                     | 157,8G                            | 191,19                          | 157,71       |
| 10           |                           | Th.       | 02.01.18                        |       | DWS08Q                 | DE000DWS08Q4 | DWS TRC Top Dividende                                  | 1                               | 107,83 G                    | 108,47G                           | 115,4                           | 105,6        |
| 1            | Euro 1,65                 | Euro 1,8  | 17.08.21                        |       | DWS0XF                 | DE000DWS0XF8 | DWS TRC ESG Top Asien                                  | 1                               | 133,79 G                    | 134,38G                           | 146,22                          | 132,86       |
| 10           | Euro 0,14                 | Euro 0,15 | 26.11.21                        |       | DWS0UY                 | DE000DWS0UY5 | FOS Rendite und Nachhaltigkeit                         | 1                               | 111,98 G                    | 111,45G                           | 128,86                          | 110,94       |
| 10           | Euro 0,11                 | Euro 0,05 | 26.11.21                        |       | DWS0W3                 | DE000DWS0W32 | Capital Growth Fund                                    | 1                               | 311,47 G                    | 310,76G                           | 340,13                          | 297,29       |
| 10           | Euro 0,64                 | Euro 0,05 | 26.11.21                        |       | DWS2D6                 | DE000DWS2D66 | DWS Sachwerte  | 1                               | 127,24 G                    | 128,28G                           | 140,68                          | 127,24       |
| 10           |                           | Th.       | 02.01.18                        |       | DWS1UR                 | DE000DWS1UR7 | DWS Akkumula   | 1                               | 1.519,34 G                  | 1528,77G                          | 1.741,56                        | 1.467,3      |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS2XX                 | DE000DWS2XX7 | DWS Defensiv   | 1                               | 112,88 G                    | 113,07G                           | 123,6                           | 112,88       |
|              |                           |           |                                 |       |                        |              | DWS ESG Dynamic Opportunities                          | 1                               | 51,63 G                     | 51,17G                            | 59,59                           | 50,21        |
|              |                           |           |                                 |       |                        |              | DWS Investment S. A.                                   |                                 |                             |                                   |                                 |              |
| 1            |                           | Euro 0,05 | 04.03.22                        |       | DWS3CY                 | LU2353012292 | DWS Concept-DWS C.ESG Bl.Eco.                          | 1                               | 90,12 G                     | 89,47G                            | 108,32                          | 87,81        |
| 1            |                           |           |                                 |       | DWSK69                 | LU2306921490 | DWS Concept-DWS C.ESG Bl.Eco.                          | 1                               | 93,32 G                     | 92,83G                            | 112,33                          | 91,17        |
|              |                           |           |                                 |       |                        |              | DWS Investment S.A.                                    |                                 |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | DWS2W9                 | LU1863263346 | DWS Invest-Artific. Intellig.                          | 1                               | 143,17 G                    | 142,89G                           | 152,28                          | 136,85       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS2XA                 | LU1863263429 | DWS Invest-Artific. Intellig.                          | 1                               | 142,55 G                    | 141,49G                           | 189,04                          | 137,49       |
| 1            |                           |           |                                 |       | DWS2XE                 | LU1863264153 | DWS I.-ESG Climate Tech                                | 1                               | 163,56 G                    | 159,9G                            | 192,09                          | 157,78       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS2XF                 | LU1863261647 | DWS I.-ESG Climate Tech                                | 1                               | 161,62 G                    | 157,99G                           | 190,74                          | 155,89       |
| 1            |                           |           |                                 |       | DWS2XK                 | LU1863262298 | DWS Inv.-ESG Eur.Small/Mid Cap                         | 1                               | 125,07 G                    | 123,43G                           | 158,48                          | 122,42       |
| 1            |                           |           |                                 |       | DWS2XT                 | LU1868537090 | DWS Inv.-ESG Dyn.Opportunities                         | 1                               | 119,74 G                    | 119,97G                           | 137,37                          | 116,17       |
| 1            | Euro 0,05                 | Euro 0,66 | 25.03.22                        |       | DWS0X4                 | LU0441433728 | DWS Inv.-Euro Corporate Bonds                          | 1                               | 109,65 G                    | 109,16G                           | 128,39                          | 109,13       |
| 1            |                           | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1                               | 139,4 G                     | 137,6G                            | 175,83                          | 126,98       |
| 1            |                           | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 123,83 G                    | 123,45G                           | 144,85                          | 123,45       |
| 1            |                           | Th.       |                                 |       | DWS0XV                 | LU0436053051 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 118,28 G                    | 117,93G                           | 138,7                           | 117,93       |
| 1            | Euro 7,1                  | Euro 7,4  | 04.03.22                        |       | DWS0Z0                 | LU0507268513 | DWS Inv.-Glob.Real Est.Secs                            | 1                               | 163,75 G                    | 159,59G                           | 197,73                          | 154,8        |
| 1            |                           | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend                                  | 1                               | 248,56 G                    | 247,83G                           | 266,04                          | 239,78       |
| 1            | Euro 4,76                 | Euro 5,56 | 04.03.22                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend                                  | 1                               | 180,23 G                    | 179,28G                           | 193,11                          | 174,91       |
| 1            |                           | Th.       |                                 |       | DWS0ZH                 | LU0507266491 | DWS.Inv.-Top Dividend                                  | 1                               | 179,64 G                    | 178,63G                           | 191,03                          | 173,47       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | DWS12A                 | LU0989117667 | DWS Multi Opportunities                                | 1                               | 121,43 G                    | 121,31G                           | 132,83                          | 120,45       |
| 1            | Euro 0,36                 | Euro 0,06 | 04.03.22                        |       | DWS1AA                 | LU0740822977 | DWS Inv.-German Equities                               | 1                               | 170,26 G                    | 165,24G                           | 233,03                          | 165,24       |
| 1            | Euro 1,88                 | Euro 1,79 | 04.03.22                        |       | DWS1BF                 | LU0740830996 | DWS Inv.-China Bonds                                   | 1                               | 82,37 G                     | 82,27G                            | 86,79                           | 82,27        |
| 1            |                           | Th.       |                                 |       | DWS1G2                 | LU0813327896 | DWS Inv.-China Bonds                                   | 1                               | 100,18 G                    | 100,7G                            | 102,51                          | 96,32        |
| 1            |                           | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1                               | 117,11 G                    | 116,46G                           | 127,37                          | 115,05       |
| 1            |                           | Th.       |                                 |       | DWS1S0                 | LU0826452848 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1                               | 241,44 G                    | 240,57G                           | 264,31                          | 232,54       |
| 1            |                           | Th.       |                                 |       | DWS1S4                 | LU0826453226 | DWS Invest II-Gbl Equ.Hi.Co.Fd                         | 1                               | 226 G                       | 225,19G                           | 248,25                          | 217,69       |
| 1            |                           | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-ESG Emerg.Mkts.Eqts.                          | 1                               | 108,88 G                    | 107,81G                           | 119,99                          | 104,03       |
| 1            |                           | Th.       |                                 |       | DWS0B1                 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                         | 1                               | 98,65 G                     | 97,67G                            | 134,11                          | 97,67        |
| 1            |                           | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1                               | 251,81 G                    | 252,64G                           | 271,42                          | 201,07       |
| 1            |                           | Th.       |                                 |       | DWS0BN                 | LU0273164177 | DWS Inv.-Chinese Equities                              | 1                               | 194,03 G                    | 193,6G                            | 208,53                          | 155,39       |
| 1            |                           | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1                               | 201,76 G                    | 202,44G                           | 238,03                          | 188,24       |
| 1            |                           | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1                               | 159,19 G                    | 158,43G                           | 185,8                           | 142,5        |
| 1            |                           | Th.       |                                 |       | DWS0CV                 | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 141,96 G                    | 142,09G                           | 153,31                          | 141,21       |
| 1            | Euro 3,1                  | Euro 3,27 | 04.03.22                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 76,67 G                     | 76,43G                            | 93,16                           | 76,43        |
| 1            | Euro 4,22                 | Euro 4,89 | 04.03.22                        |       | DWS015                 | LU0544572786 | DWS.Inv.-Top Dividend                                  | 1                               | 157,79 G                    | 157,05G                           | 168,81                          | 153,12       |
| 1            | Euro 2,75                 | Euro 2,85 | 04.03.22                        |       | DWS01Z                 | LU0544572190 | DWS Inv.-Emerg.Mkts Corporates                         | 1                               | 76,25 G                     | 76,02G                            | 92,46                           | 76,02        |
| 1            | Euro 1,31                 | Euro 1,22 | 04.03.22                        |       | DWS037                 | LU0649391066 | DWS Funds-ESG Zinseinkommen                            | 1                               | 90,6 G                      | 90,33G                            | 100,55                          | 90,33        |
| 1            | Euro 0,05                 | Euro 3,37 | 25.03.22                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1                               | 98,28 G                     | 97,46G                            | 116,85                          | 97,46        |
| 1            |                           | Th.       |                                 |       | DWS06M                 | LU0616856422 | DWS Inv.-China Bonds                                   | 1                               | 120,7 G                     | 121,09G                           | 122,92                          | 112,96       |

| 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 29.06.2022 | Fortlaufender Preis 30.06.2022 | Höchst-Preis seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                          |                                |                              |              |
| 1            |                           | Th.       |                                  |       | DWS06P                  | LU0616856935 | DWS Investment S.A.                                    | 1                               | 130,74 G                 | 130,07G                        | 170,6                        | 114,17       |
| 1            |                           | Th.       |                                  |       | DWS08E                  | LU0632805262 | DWS Inv.-Brazilian Equities                            | 1                               | 110,08 G                 | 109,95G                        | 113,48                       | 109,95       |
| 1            |                           | Th.       |                                  |       | DWS0M3                  | LU0300357554 | DWS Inv.-China Bonds                                   | 1                               | 146,11 G                 | 145,86G                        | 170,48                       | 145,78       |
| 1            |                           | Th.       |                                  |       | DWS0M4                  | LU0300357638 | DWS Inv.-Euro Corporate Bonds                          | 1                               | 137,78 G                 | 137,55G                        | 161,09                       | 137,48       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | DWS0NK                  | LU0309482544 | DWS Vermögensmandat - Defensiv                         | 1                               | 100,86 G                 | 100,7G                         | 111,52                       | 100,41       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | DWS0NL                  | LU0309483435 | DWS Vermögensmandat - Balance                          | 1                               | 120,77 G                 | 120,98G                        | 141,79                       | 119,26       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | DWS0NM                  | LU0309483781 | DWS Vermögensmandat-Dynamik                            | 1                               | 132,55 G                 | 132,37G                        | 163,07                       | 129,67       |
| 1            |                           | Th.       |                                  |       | DWS0PQ                  | LU0327386305 | DWS Garant 80 FPI                                      | 1                               | 142,29 G                 | 142,03G                        | 159,45                       | 141,14       |
| 1            |                           | Th.       |                                  |       | DWS0Q2                  | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1                               | 200,37 G                 | 200,19G                        | 216,44                       | 181,36       |
| 1            |                           | Th.       |                                  |       | DWS0QM                  | LU0329759764 | DWS Invest - Africa                                    | 1                               | 77,67 G                  | 77,37G                         | 94,86                        | 76,78        |
| 1            |                           | Th.       |                                  |       | DWS0QQ                  | LU0329761075 | DWS Invest - Africa                                    | 1                               | 51,94 G                  | 51,14G                         | 63,02                        | 51,14        |
| 1            |                           | Th.       |                                  |       | DWS0QT                  | LU0329760002 | DWS Inv.-ESG EM Top Dividend                           | 1                               | 119,29 G                 | 117,77G                        | 136,68                       | 116,45       |
| 1            |                           | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds                                  | 1                               | 241,38                   | 241,2G                         | 262,69                       | 239,66       |
| 1            | £ 0,66                    | £ 0,52    | 04.03.22                         |       | DWS0RC                  | LU0329762636 | DWS Inv.-Global Agribusiness                           | 1                               | 188,4 G                  | 186,64G                        | 218,16                       | 173,52       |
| 1            | Euro 3,3                  | Euro 3,5  | 04.03.22                         |       | DWS0S9                  | LU0363468686 | DWS Inv.-ESG EM Top Dividend                           | 1                               | 101,44 G                 | 100,16G                        | 120,02                       | 99,05        |
| 1            | Euro 0,19                 | Euro 0,14 | 04.03.22                         |       | DWS0SH                  | LU0363465583 | DWS Invest - Africa                                    | 1                               | 74,96 G                  | 74,66G                         | 91,68                        | 74,1         |
| 1            | Euro 0,74                 | Euro 0,6  | 04.03.22                         |       | DWS0TM                  | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1                               | 182,49 G                 | 181,82G                        | 213,58                       | 170,29       |
| 1            |                           | Th.       |                                  |       | DWS0DC                  | LU0275643053 | DWS-NachhaltigkeitsStr.Akt.GI                          | 1                               | 119,51 G                 | 118,82G                        | 135,15                       | 116,25       |
| 1            |                           | Th.       |                                  |       | A2N6LC                  | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF                         | 1                               | 69,73 G                  | 68,37G                         | 89,96                        | 67,06        |
| 1            |                           | Th.       |                                  |       | DBX0A0                  | LU0321465469 | Xtrackers II USD Over.Rate Sw.                         | 1                               | 171,04 G                 | 171,85G                        | 172,54                       | 156,24       |
| 1            | £ 2,88                    | £ 1,05    | 17.06.20                         |       | DBX0A1                  | LU0321464652 | Xtrackers II GBP Over.Rate Sw.                         | 1                               | 210,64 G                 | 211,12G                        | 220,26                       | 208,98       |
| 1            |                           | Th.       |                                  |       | DBX0A2                  | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                         | 1                               | 126,12 G                 | 126,07G                        | 126,49                       | 125,82       |
| 1            |                           | Th.       |                                  |       | DBX0A8                  | LU0378818131 | Xtrackers II Global Gov.Bond                           | 1                               | 211,24 G                 | 212G                           | 237,04                       | 208,54       |
| 1            |                           | Th.       |                                  |       | DBX0AC                  | LU0290355717 | Xtr.II Eurozone Gov.Bond                               | 1                               | 215,76 G                 | 217,38G                        | 248,85                       | 211,74       |
| 1            |                           | Th.       |                                  |       | DBX0AD                  | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3                           | 1                               | 162,87 G                 | 163,18G                        | 167,25                       | 161,58       |
| 1            |                           | Th.       |                                  |       | DBX0AE                  | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5                              | 1                               | 193,98 G                 | 194,94G                        | 207,7                        | 190,66       |
| 1            |                           | Th.       |                                  |       | DBX0AF                  | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7                           | 1                               | 222 G                    | 223,68G                        | 246,66                       | 217,42       |
| 1            |                           | Th.       |                                  |       | DBX0AG                  | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                             | 1                               | 241,98 G                 | 244,1G                         | 281,6                        | 235,92       |
| 1            |                           | Th.       |                                  |       | DBX0AJ                  | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                         | 1                               | 295,36 G                 | 299,62G                        | 398,12                       | 287,14       |
| 1            |                           | Th.       |                                  |       | DBX0AK                  | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                           | 1                               | 297,34 G                 | 303,14G                        | 436,58                       | 287,7        |
| 1            |                           | Th.       |                                  |       | DBX0AL                  | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                           | 1                               | 228,1 G                  | 227,5G                         | 266,26                       | 225,8        |
| 1            |                           | Th.       |                                  |       | DBX0AM                  | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                         | 1                               | 232,28 G                 | 233,46G                        | 262,5                        | 226,84       |
| 1            |                           | Th.       |                                  |       | DBX0AN                  | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                         | 1                               | 134,75 G                 | 134,76G                        | 135,15                       | 134,68       |
| 1            |                           | Th.       |                                  |       | DBX0AP                  | LU0290358653 | Xtr.II iTraxx Europe Swap                              | 1                               | 117,36 G                 | 116,78G                        | 121,05                       | 116,78       |
| 1            |                           | Th.       |                                  |       | DBX0AR                  | LU0290359032 | Xtr.II iTraxx Crossover Swap                           | 1                               | 183,03 G                 | 180,56G                        | 207,11                       | 180,56       |
| 1            |                           | Th.       |                                  |       | DBX0AU                  | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                         | 1                               | 38,38 G                  | 38,86G                         | 38,86                        | 34,57        |
| 1            |                           | Th.       |                                  |       | DBX0AV                  | LU0321462953 | Xtr.II USD Emerging Markets Bd                         | 1                               | 254,88 G                 | 253,1G                         | 329,14                       | 253,1        |
| 1            |                           | Th.       |                                  |       | DBX0AW                  | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                           | 1                               | 75,95 G                  | 75,1G                          | 77,46                        | 66,4         |
| 1            |                           | Th.       |                                  |       | DBX0AX                  | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                           | 1                               | 179,89 G                 | 180,3G                         | 198,76                       | 176,76       |
| 1            |                           | Th.       |                                  |       | DBX0B5                  | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                          | 1                               | 106,72 G                 | 104,06G                        | 160,92                       | 99,6         |
| 1            |                           | Th.       |                                  |       | DBX0B6                  | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                          | 1                               | 0,51 G                   | 0,531G                         | 0,55                         | 0,34         |
| 1            |                           | Th.       |                                  |       | DBX0BT                  | LU0397221945 | Xtrackers Portfolio                                    | 1                               | 246,7 G                  | 245,6G                         | 285,2                        | 241,8        |
| 1            |                           | Th.       |                                  |       | DBX0BY                  | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                             | 1                               | 1,74 G                   | 1,833G                         | 1,98                         | 1,28         |
| 1            |                           | Th.       |                                  |       | DBX0BZ                  | LU0411075376 | Xtrackers LevDAX Daily Swap                            | 1                               | 101,16 G                 | 95,62G                         | 160,52                       | 95,39        |
| 1            | Euro 2,39                 | Euro 2,08 | 27.04.22                         |       | DBX0C7                  | LU0468896575 | Xtrackers II Germany Gov.Bond                          | 1                               | 178,68 G                 | 180,23G                        | 206,38                       | 176,44       |
| 1            |                           | Th.       |                                  |       | DBX0CZ                  | LU0429790743 | Xtr.BB Commodity Swap UE                               | 1                               | 22,43 G                  | 22,29G                         | 25,22                        | 17,81        |
| 1            |                           | Th.       |                                  |       | DBX0ES                  | LU0476289466 | Xtrackers MSCI Mexico                                  | 1                               | 4,74 G                   | 4,673G                         | 5,28                         | 4,38         |
| 1            |                           | Th.       |                                  |       | DBX0ET                  | LU0476289540 | Xtrackers MSCI Canada                                  | 1                               | 64,69 G                  | 63,75G                         | 72,75                        | 62,94        |
| 1            |                           | Th.       |                                  |       | DBX0EU                  | LU0476289623 | Xtrackers MSCI Indonesia Swap                          | 1                               | 14,23 G                  | 14,138G                        | 16,04                        | 13,02        |
| 1            |                           | Th.       |                                  |       | DBX0EY                  | LU0478205379 | Xtrackers II EUR Corporate Bd                          | 1                               | 141,4 G                  | 141,47G                        | 161,95                       | 140,66       |
| 1            |                           | Th.       |                                  |       | DBX0F1                  | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                          | 1                               | 24,21 G                  | 23,61G                         | 32,49                        | 23,61        |
| 1            |                           | Th.       |                                  |       | DBX0F2                  | LU0490618542 | Xtrackers S&P 500 Swap                                 | 1                               | 69,84 G                  | 69,27G                         | 81,12                        | 67,31        |
| 1            |                           | Th.       |                                  |       | DBX0FE                  | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap                           | 1                               | 202,42 G                 | 203,96G                        | 232,04                       | 198,17       |
| 1            |                           | Th.       |                                  |       | DBX0FK                  | LU0486851024 | Xtrackers MSCI Europe Value                            | 1                               | 25,29 G                  | 24,68G                         | 28,57                        | 23,87        |
| 1            |                           | Th.       |                                  |       | DBX0G0                  | LU0514695187 | Xtrackers MSCI India Swap                              | 1                               | 13,84 G                  | 13,836G                        | 15,89                        | 13,45        |
| 1            |                           | Th.       |                                  |       | DBX0G2                  | LU0514695690 | xtrackers MSCI China                                   | 1                               | 15,98 G                  | 16,044G                        | 17,34                        | 12,1         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 1            | Euro 0,7                        | Euro 0,94 | 27.04.22                                  |       | DBX0GJ                              | LU0846194776 | DWS Investment S.A.<br>Xtrackers MSCI EMU              | 1   | 40,28 G                     | 39,36G                            | 50,19            | 39,31            |
| 1            |                                 | Th.       |   |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                                | 1   | 9,52 G                      | 9,608G                            | 10,59            | 9,36             |
| 1            |                                 | Th.       |   |       | DBX0GY                              | LU0514694701 | Xtrackers MSCI Thailand                                | 1   | 20,75 G                     | 20,55G                            | 22,18            | 19,95            |
| 1            |                                 | Th.       |   |       | DBX0H9                              | LU0592215403 | Xtrackers MSCI Philippines                             | 1   | 1,4 G                       | 1,381G                            | 1,66             | 1,35             |
| 1            |                                 | Th.       |   |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                           | 1   | 31,09 G                     | 31,06G                            | 31,22            | 30,98            |
| 1            |                                 | Th.       |   |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                           | 1   | 167,59 G                    | 168,95G                           | 191,9            | 162,37           |
| 1            |                                 | Th.       |   |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                            | 1   | 6,31 G                      | 5,983G                            | 7,59             | 5,98             |
| 1            |                                 | Th.       |   |       | DBX0K7                              | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                         | 1   | 139,48 G                    | 139,68G                           | 143,41           | 137,75           |
| 1            | Euro 4,62                       | Euro 3,52 | 27.04.22                                  |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                               | 1   | 178,91 G                    | 180,27G                           | 210,18           | 174,71           |
| 1            |                                 | Th.       |   |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                               | 1   | 1,24 G                      | 1,221G                            | 1,39             | 1,21             |
| 1            |                                 | Th.       |   |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX  | 1   | 53,69 G                     | 51,75G                            | 70,44            | 49,5             |
| 1            |                                 | Th.       |   |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                           | 1   | 0,72 G                      | 0,725G                            | 0,88             | 0,71             |
| 1            |                                 | Th.       |   |       | DBX0KT                              | LU0659580079 | Xtrackers MSCI Japan                                   | 1   | 24,17 G                     | 23,73G                            | 26,34            | 22,51            |
| 1            |                                 | Th.       |   |       | DBX0M2                              | LU0779800910 | Xtrackers CSI300 Swap                                  | 1   | 15,96 G                     | 16,268G                           | 16,96            | 13,44            |
| 1            | Euro 3,09                       | Euro 0,72 | 08.06.22                                  |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                           | 1   | 188,85 G                    | 189,58G                           | 215,84           | 186,42           |
| 1            |                                 | Th.       |   |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                     | 1   | 11,86 G                     | 11,718G                           | 12,76            | 11,45            |
| 1            | Euro 2,52                       | Euro 2,42 | 27.04.22                                  |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                          | 1   | 98,52 G                     | 96,01G                            | 125,1            | 96,01            |
| 1            | Yen 35,15                       | Yen 40,42 | 27.04.22                                  |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                   | 1   | 19,32 G                     | 19,082G                           | 23,26            | 18,85            |
| 1            |                                 | Th.       |   |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                           | 1   | 23,52 G                     | 23,63G                            | 27,3             | 23,36            |
| 1            | A\$ 1,29                        | A\$ 1,94  | 27.04.22                                  |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                  | 1   | 36,3 G                      | 35,675G                           | 44,46            | 35,17            |
| 1            |                                 | Th.       |   |       | DBX1A7                              | LU0328475792 | Xtrackers Stoxx Europe 600                             | 1   | 96,05 G                     | 94,54G                            | 112,82           | 93,44            |
| 1            |                                 | Th.       |   |       | DBX1A9                              | LU0328476410 | Xtr.S&P Select Frontier Swap                           | 1   | 12,41 G                     | 12,346G                           | 15,59            | 12,26            |
| 1            | sfrs 2,51                       | sfrs 2,42 | 27.04.22                                  |       | DBX1AA                              | LU0322248146 | Xtrackers SLI  | 1   | 172,74 G                    | 171,58G                           | 209,8            | 165,4            |
| 1            |                                 | Th.       |   |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                         | 1   | 8,53 G                      | 8,682G                            | 8,82             | 6,52             |
| 1            |                                 | Th.       |   |       | DBX1AE                              | LU0322252171 | Xtr.MSCI AC As.ex Jap.ESG Swap                         | 1   | 44,68 G                     | 44,41G                            | 49,55            | 40,95            |
| 1            |                                 | Th.       |   |       | DBX1AF                              | LU0322252338 | Xtr.MSCI Pac.ex Jap.ESG Scree.                         | 1   | 61,35 G                     | 60,53G                            | 68,88            | 59,38            |
| 1            |                                 | Th.       |   |       | DBX1AG                              | LU0322252924 | Xtrackers FTSE Vietnam Swap                            | 1   | 32,27 G                     | 32,395G                           | 42,74            | 31,51            |
| 1            |                                 | Th.       |   |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                            | 1   | 78,99 G                     | 76,95G                            | 111,08           | 76,26            |
| 1            |                                 | Th.       |   |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                           | 1   | 49,49 G                     | 48,91G                            | 52,42            | 44,54            |
| 1            | Euro 1,05                       | Euro 1,44 | 27.04.22                                  |       | DBX1AR                              | LU0322250985 | Xtrackers CAC 40                                       | 1   | 62,88 G                     | 61,37G                            | 75,92            | 60,71            |
| 1            |                                 | Th.       |   |       | DBX1AU                              | LU0322253906 | Xtr.MSCI Europe Small Cap                              | 1   | 49,56 G                     | 48,505G                           | 63,76            | 48,51            |
| 1            |                                 | Th.       |   |       | DBX1AV                              | LU0328473581 | Xtr.FTSE 100 Short Daily Swap                          | 1   | 3,54 G                      | 3,609G                            | 4,04             | 3,43             |
| 1            | Euro 0,74                       | Euro 0,05 | 08.06.22                                  |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                           | 1   | 18,67 G                     | 18,29G                            | 22               | 17,94            |
| 1            |                                 | Th.       |   |       | DBX1DA                              | LU0274211480 | Xtrackers DAX  | 1   | 123,78                      | 121,16G                           | 155,56           | 119,96           |
| 1            | Euro 2,7                        | Euro 0,4  | 08.06.22                                  |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                         | 1   | 27,93 G                     | 27,63G                            | 32,29            | 27,28            |
| 1            |                                 | Th.       |   |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                          | 1   | 15,73 G                     | 16,14G                            | 16,79            | 13,26            |
| 1            |                                 | Th.       |   |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw                         | 1   | 27,11 G                     | 26,975G                           | 32,02            | 26,29            |
| 1            |                                 | Th.       |   |       | DBX1EM                              | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap                         | 1   | 43,48 G                     | 43,23G                            | 49,49            | 41,33            |
| 1            |                                 | Th.       |   |       | DBX1ET                              | LU0380865021 | Xtrackers Euro Stoxx 50                                | 1   | 55,91 G                     | 54,51G                            | 67,73            | 53,44            |
| 1            | Euro 0,92                       | Euro 0,15 | 08.06.22                                  |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                                | 1   | 37,31 G                     | 36,385G                           | 46,57            | 36,3             |
| 1            |                                 | Th.       |   |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF                         | 1   | 113,18 G                    | 110,78G                           | 155,46           | 110,5            |
| 1            | £ 0,28                          | £ 0,08    | 08.06.22                                  |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                              | 1   | 8,36 G                      | 8,258G                            | 9,46             | 8,06             |
| 1            | £ 0,52                          | £ 0,1     | 08.06.22                                  |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                     | 1   | 21,26 G                     | 20,905G                           | 27,95            | 20,86            |
| 1            | £ 0,12                          | £ 0,03    | 08.06.22                                  |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                           | 1   | 4,26 G                      | 4,234G                            | 4,87             | 4,1              |
| 1            |                                 | Th.       |   |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF                          | 1   | 148,34 G                    | 147,8G                            | 168,44           | 142,06           |
| 1            |                                 | Th.       |   |       | DBX1FX                              | LU0292109856 | Xtrackers FTSE China 50                                | 1   | 31,14 G                     | 31,2G                             | 33,29            | 22,71            |
| 1            |                                 | Th.       |   |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                   | 1   | 65,31 G                     | 64,26G                            | 82,65            | 63,25            |
| 1            |                                 | Th.       |   |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                         | 1   | 27,74 G                     | 27,345G                           | 31,4             | 22,42            |
| 1            |                                 | Th.       |   |       | DBX1MA                              | LU0292107991 | xtrack.MSCI EM As.ESG Scr.Swap                         | 1   | 51,14 G                     | 50,479G                           | 57,89            | 47,35            |
| 1            | Euro 0,26                       | Euro 1,01 | 27.04.22                                  |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                     | 1   | 21,79 G                     | 21,275G                           | 28,2             | 21,28            |
| 1            |                                 | Th.       |   |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                  | 1   | 68,42 G                     | 67,3G                             | 79,02            | 66,29            |
| 1            |                                 | Th.       |   |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                   | 1   | 56,91 G                     | 56,34G                            | 67,17            | 55,51            |
| 1            |                                 | Th.       |   |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap                          | 1   | 32,75 G                     | 32,285G                           | 42,69            | 29,58            |
| 1            |                                 | Th.       |   |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                                  | 1   | 36,88 G                     | 36,72G                            | 48,37            | 31,17            |
| 1            |                                 | Th.       |   |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                                  | 1   | 44,42 G                     | 43,255G                           | 54,8             | 43,26            |
| 1            |                                 | Th.       |   |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                                | 1   | 103,62 G                    | 102,66G-3,12                      | 121,92           | 99,76            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                  |       | DBX1MW                  | LU0274208692 | DWS Investment S.A.<br>Xtrackers MSCI World Swap       | 1                               | 73,79 G                     | 73,01G-3,58                       | 85,9                            | 70,83        |
| 1            |                           | Th.       |                                  |       | DBX1NN                  | LU0292109690 | Xtrackers Nifty 50 Swap                                | 1                               | 184,78 G                    | 185,28G                           | 210,35                          | 180,64       |
| 1            |                           | Th.       |                                  |       | DBX1RC                  | LU0322252502 | Xtr.MSCI Russia Capped Swap                            | 1                               |                             | (ausg)                            | 35,8                            | 8            |
| 1            |                           | Th.       |                                  |       | DBX1SB                  | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF                           | 1                               | 125,94 G                    | 122,96G                           | 152,6                           | 122,72       |
| 1            |                           | Th.       |                                  |       | DBX1SF                  | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr.                           | 1                               | 33,74 G                     | 33,055G                           | 40,51                           | 30,86        |
| 1            |                           | Th.       |                                  |       | DBX1SG                  | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET,                         | 1                               | 99,92 G                     | 97,22G                            | 111,94                          | 83,35        |
| 1            |                           | Th.       |                                  |       | DBX1SH                  | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr.                           | 1                               | 189,26 G                    | 189,9G                            | 212,15                          | 178,36       |
| 1            | sfrs 1,75                 | sfrs 1,7  | 27.04.22                         |       | DBX1SM                  | LU0274221281 | Xtrackers Switzerland                                  | 1                               | 113,54 G                    | 113,42G                           | 132,12                          | 108,24       |
| 1            |                           | Th.       |                                  |       | DBX1SS                  | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                           | 1                               | 9,37 G                      | 9,582G                            | 10,07                           | 8,1          |
| 1            |                           | Th.       |                                  |       | DBX1ST                  | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S                         | 1                               | 68,19 G                     | 67,83G                            | 71,52                           | 61,83        |
| 1            |                           | Th.       |                                  |       | DBX1SU                  | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr.                          | 1                               | 117,68 G                    | 114,42G                           | 129,66                          | 112,3        |
| 1            |                           | Th.       |                                  |       | DBX1TE                  | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI                         | 1                               | 85,17 G                     | 82,96G                            | 122,6                           | 82,37        |
| 1            |                           | A2JAD9    |                                  |       | A2JAD9                  | LU1740984924 | DWS Str.ESG Allocation Balance                         | 1                               | 111,57 G                    | 111,63G                           | 128,55                          | 109,63       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | A2JAEH                  | LU1740985814 | DWS Strat.ESG Alloc. Dynamic                           | 1                               | 120,11 G                    | 119,65G                           | 140,36                          | 116,9        |
| 1            |                           | Th.       |                                  |       | DWSK00                  | LU0599946893 | DWS Concept Kaldemorgen                                | 1                               | 158,23 G                    | 157,67G                           | 164,17                          | 156,81       |
| 1            | Euro 0,56                 | Euro 0,05 | 04.03.22                         |       | DWSK01                  | LU0599946976 | DWS Concept Kaldemorgen                                | 1                               | 153,52 G                    | 152,98G                           | 159,34                          | 152,15       |
| 1            |                           | Th.       |                                  |       | DWSK02                  | LU0599947198 | DWS Concept Kaldemorgen                                | 1                               | 147,1 G                     | 146,59G                           | 153,13                          | 145,79       |
| 1            |                           |           |                                  |       | DWSK62                  | LU1865032954 | DWS Concept - Platow                                   | 1                               | 377,15 G                    | 369,58G                           | 492,41                          | 368,58       |
| 1            |                           |           |                                  |       | DWS2Y7                  | LU1891311356 | DWS Invest-SDG Global Equities                         | 1                               | 145,56 G                    | 143,59G                           | 169,12                          | 140,41       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | DWS2Y8                  | LU1891311430 | DWS Invest-SDG Global Equities                         | 1                               | 143,95 G                    | 142,84G                           | 168,3                           | 139,52       |
| 1            | Euro 0,05                 | Euro 0,39 | 04.03.22                         |       | DWS2Z4                  | LU1922430332 | DWS Str.ESG Allocation Balance                         | 1                               | 113,61 G                    | 113,66G                           | 131,31                          | 111,63       |
| 1            | Euro 0,05                 | Euro 0,73 | 04.03.22                         |       | DWS2Z5                  | LU1922432890 | DWS Strat.ESG Alloc. Defensive                         | 1                               | 101,28 G                    | 101,88G                           | 115,94                          | 100,6        |
| 1            |                           | Euro 0,23 | 04.03.22                         |       | DWS3CG                  | LU2331315981 | DWS I.-DWS Low Carbon Bonds                            | 1                               | 85,92 G                     | 85,99G                            | 99,47                           | 85,26        |
| 1            |                           |           |                                  |       | DWS22C                  | LU2001241897 | DWS Invt - ESG Euro Corp.Bds                           | 1                               | 85,58 G                     | 85,57G                            | 99,65                           | 85,17        |
| 1            |                           |           |                                  |       | DWS26Y                  | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig                         | 1                               | 119,79 G                    | 119,81G                           | 130,95                          | 118,63       |
| 1            |                           | Th.       |                                  |       | 971122                  | LU0011254512 | DWS Vorsorge Geldmarkt                                 | 1                               | 130,14 G                    | 130,12G                           | 131,46                          | 128,21       |
| 1            | Euro 0,36                 | Euro 0,28 | 04.03.22                         |       | 971050                  | LU0003549028 | DWS Eurorenta  | 1                               | 47,81 G                     | 47,82G                            | 56,37                           | 47,19        |
| 1            |                           | Th.       |                                  |       | 940505                  | LU0116291054 | Multi Opportunities                                    | 1                               | 151,43 G                    | 151,26G                           | 170,57                          | 149,59       |
| 4            | Euro 1,62                 | Euro 1,78 | 17.05.22                         |       | 939853                  | LU0133414606 | DWS Global Value                                       | 1                               | 310,12 G                    | 312,81G                           | 346                             | 307,56       |
| 1            |                           | Th.       |                                  |       | 939855                  | LU0146864797 | DWS Russia   | 1                               |                             | (ausg)                            | 348,43                          | 154,51       |
| 1            | US\$ 1,6                  | US\$ 0,55 | 04.03.22                         |       | 972167                  | LU0041580167 | DWS USD Floating Rate Notes                            | 1                               | 179,39 G                    | 179,9G                            | 181,81                          | 165,67       |
| 1            |                           | Th.       |                                  |       | 972114                  | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1                               | 1.574,71 G                  | 1.572,56G                         | 1.872,87                        | 1.546,11     |
| 1            |                           | Th.       |                                  |       | 971730                  | LU0034353002 | DWS Floating Rate Notes                                | 1                               | 82,31 G                     | 82,27G                            | 83,9                            | 82,27        |
| 1            |                           | Th.       |                                  |       | 971784                  | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1                               | 1.773,55 G                  | 1.775,7G                          | 1.959,35                        | 1.755        |
| 1            |                           | Th.       |                                  |       | 974879                  | LU0068770873 | DWS India  | 1                               | 3.139,95 G                  | 3.153,76G                         | 3.560,42                        | 3.079,29     |
| 1            |                           | Th.       |                                  |       | 973246                  | LU0055649056 | DWS Gold plus  | 1                               | 2.330,43 G                  | 2.334,84G                         | 2.558,77                        | 2.145,77     |
| 7            |                           | Th.       |                                  |       | 974515                  | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1                               | 130,15 G                    | 129,71G                           | 138,25                          | 129,71       |
| 1            |                           | Th.       |                                  |       | 974527                  | LU0062756647 | DWS Osteuropa  | 1                               |                             | (ausg)                            | 645,06                          | 330          |
| 1            |                           | Th.       |                                  |       | 630843                  | LU0130393993 | DWS ESG European Equities                              | 1                               | 84,6 G                      | 83,5G                             | 107,67                          | 83,36        |
| 1            |                           | Th.       |                                  |       | 551448                  | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1                               | 201,5 G                     | 199,82G                           | 241,41                          | 193,84       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                         |       | 551449                  | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1                               | 192,04 G                    | 190,43G                           | 230,13                          | 184,73       |
| 1            |                           | Th.       |                                  |       | 551631                  | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1                               | 174,78 G                    | 173,31G                           | 210,09                          | 168,15       |
| 1            |                           | Th.       |                                  |       | 551812                  | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 173,2 G                     | 173,51G                           | 201,82                          | 170,46       |
| 1            | Euro 0,05                 | Euro 1,83 | 25.03.22                         |       | 551813                  | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 94,68 G                     | 94,86G                            | 112,32                          | 93,12        |
| 1            |                           | Th.       |                                  |       | 551814                  | LU0145652649 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 154,96 G                    | 155,23G                           | 181,54                          | 152,8        |
| 1            |                           | Th.       |                                  |       | 551815                  | LU0145654009 | DWS Inv.-Euro-Gov Bonds                                | 1                               | 183,71 G                    | 184,04G                           | 216,05                          | 181,1        |
| 1            |                           | Th.       |                                  |       | 551872                  | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 140,25 G                    | 140,25G                           | 145,8                           | 139,84       |
| 1            | Euro 0,05                 | Euro 0,67 | 25.03.22                         |       | 551874                  | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 86,59 G                     | 86,58G                            | 90,73                           | 86,33        |
| 1            |                           | Th.       |                                  |       | 551875                  | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1                               | 128,69 G                    | 128,68G                           | 133,98                          | 128,33       |
| 1            |                           | Th.       |                                  |       | 552516                  | LU0145644893 | DWS Invest-ESG Top Euroland                            | 1                               | 218,79 G                    | 214,66G                           | 283,58                          | 212,82       |
| 1            | Euro 0,05                 | Euro 0,11 | 04.03.22                         |       | 552517                  | LU0145647052 | DWS Invest-ESG Top Euroland                            | 1                               | 192,23 G                    | 186,84G                           | 247,24                          | 186,76       |
| 1            |                           | Th.       |                                  |       | 552518                  | LU0145647300 | DWS Invest-ESG Top Euroland                            | 1                               | 189,86 G                    | 185,28G                           | 245,96                          | 184,34       |
| 1            |                           | Th.       |                                  |       | 552521                  | LU0145648290 | DWS Invest-Top Asia                                    | 1                               | 316,22 G                    | 313,4G                            | 349,6                           | 300,07       |
| 1            | Euro 0,73                 | Euro 0,49 | 04.03.22                         |       | 552522                  | LU0145648456 | DWS Invest-Top Asia                                    | 1                               | 290,45 G                    | 288,66G                           | 321,7                           | 272,1        |
| 1            |                           | Th.       |                                  |       | 552523                  | LU0145648886 | DWS Invest-Top Asia                                    | 1                               | 274,86 G                    | 272,68G                           | 304,56                          | 259,89       |
| 1            |                           | Th.       |                                  |       | 794814                  | LU0148742835 | DWS Multi Opportunities                                | 1                               | 272,25 G                    | 271,71G                           | 297,07                          | 270,06       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-betrag variabler Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Investment S.A.   | 1                               | 169,04 G                    | 167,48G                           | 201,47                          | 165,13       |
| 1            | Euro 0,05                 | Euro 0,05 | 04.03.22                        |       | 727463                 | LU0179219919 | DWS Inv.-Convertibles   | 1                               | 159,68 G                    | 158,2G                            | 190,36                          | 155,98       |
| 1            |                           | Th.       |                                 |       | A0HMB1                 | LU0236145453 | DWS Inv.-Short Durat.Credit   | 1                               | 123,42 G                    | 122,83G                           | 132,87                          | 122,83       |
| 1            |                           | Th.       |                                 |       | A0HMCD                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap  | 1                               | 282,54 G                    | 280G                              | 324,17                          | 277,58       |
| 1            | Euro 0,88                 | Euro 1,49 | 04.03.22                        |       | A0HMCE                 | LU0236153556 | DWS Inv.-Asian Small/Mid Cap  | 1                               | 266,98 G                    | 263,42G                           | 304                             | 259,56       |
| 1            |                           | Th.       |                                 |       | 986967                 | LU0080237943 | DWS EO Ultra Short Fix.Income                                       | 1                               | 74,74 G                     | 74,72G                            | 76,01                           | 74,72        |
| 1            |                           | Th.       |                                 |       | 986813                 | LU0099730524 | DWS Instl-ESG EO Money Market                                       | 1                               | 13.651,39 G                 | 13649,43G                         | 13.726,87                       | 13.313       |
| 1            |                           | Th.       |                                 |       | 988726                 | LU0093745825 | DWS Concept ARTS Conservative                                       | 1                               | 224,71 G                    | 225,1G                            | 233,96                          | 224,29       |
| 1            |                           | Th.       |                                 |       | 988727                 | LU0093746120 | DWS Concept ARTS Balanced   | 1                               | 213,16 G                    | 213,95G                           | 225,19                          | 212,58       |
| 1            |                           | Th.       |                                 |       | 988728                 | LU0093746393 | DWS Concept ARTS Dynamic  | 1                               | 196,23 G                    | 196,68G                           | 213,23                          | 194,21       |
| 1            | Euro 2,6                  | Euro 5,35 | 04.03.22                        |       | A0B7UM                 | LU0198959040 | DWS ESG Multi Asset Dynamic   | 1                               | 259,4 G                     | 259,74G                           | 288,96                          | 255,32       |
| 1            |                           | Th.       |                                 |       | A0B9ER                 | LU0188157704 | DWS Funds-Global Protect 80   | 1                               | 150,49 G                    | 151,16G                           | 167,39                          | 150,07       |
| 1            | Euro 0,11                 | Euro 0,07 | 04.03.22                        |       | A0BLYJ                 | LU0185172052 | DWS Concept DJE Respons.Invest                                      | 1                               | 208,69 G                    | 207,85G                           | 246,76                          | 202,55       |
| 1            |                           | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS Inv.-ESG Emerg.Mkts.Eqts.                                       | 1                               | 248,83 G                    | 246,24G                           | 274,95                          | 237,87       |
| 1            | Euro 0,49                 | Euro 1,13 | 04.03.22                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-ESG Emerg.Mkts.Eqts.                                       | 1                               | 231,41 G                    | 229,02G                           | 256,89                          | 221,24       |
| 1            |                           | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-ESG Emerg.Mkts.Eqts.                                       | 1                               | 219,88 G                    | 217,8G                            | 243,79                          | 210,44       |
| 1            | Euro 0,55                 | Euro 1,07 | 27.04.22                        |       | A1T791                 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic  | 1                               | 42,57                       | 41,88G                            | 52,44                           | 41,4         |
| 1            |                           | Th.       |                                 |       | A0ETQM                 | LU0224902659 | DWS Instl-Pension Flex Yield  | 1                               | 11.044,75 G                 | 11043,21G                         | 11.117,98                       | 11.042,31    |
| 1            | Euro 0,05                 | Euro 0,06 | 04.03.22                        |       | A0F426                 | LU0225880524 | DWS ESG Euro Money Market Fund                                      | 1                               | 98,92 G                     | 98,92G                            | 99,69                           | 98,92        |
| 1            |                           | Th.       |                                 |       | A0RMTY                 | IE00B3DKHB71 | E.I. Sturza Strategic Management Ltd.                               | 1                               | 2.630,27 G                  | 2639,19G                          | 3.302,09                        | 2.309,66     |
| 1            |                           | Th.       |                                 |       | A0MQDC                 | LU0272828905 | E.I. Sturza-Strat.China Panda<br>East Capital Asset Management S.A. | 1                               |                             | (ausg)                            | 113,45                          | 50           |
| 12           | Euro 2,6                  | Euro 5,89 | 25.02.22                        |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                                      | 1                               | 376,57 G                    | 376,26G                           | 458,07                          | 365,83       |
| 12           | Euro 5                    | Euro 8,5  | 25.02.22                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                                      | 1                               | 261,27 G                    | 259,15G                           | 321,06                          | 251,56       |
| 9            | Euro 0,77                 | Euro 0,75 | 29.11.21                        |       | A0H0RQ                 | AT0000631924 | ERSTE BOND EURO TREND   | 1                               | 141,82 G                    | 141,01G                           | 162,23                          | 139,16       |
| 4            | Euro 0,55                 | Euro 1,42 | 30.05.22                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond  | 1                               | 151,4 G                     | 150,6G                            | 172,85                          | 149,51       |
| 3            | Euro 0,08                 | Euro 0,86 | 30.05.22                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                                      | 1                               | 169,75 G                    | 169,18G                           | 206,56                          | 164,07       |
| 9            | Euro 0,22                 | Euro 0,23 | 28.10.21                        |       | 989411                 | AT0000813001 | ERSTE STOCK VIENNA  | 1                               | 153,29 G                    | 152,1G                            | 188,63                          | 145,28       |
| 6            |                           | Th.       |                                 |       | 989412                 | AT0000812938 | ERSTE STOCK EUROPE EMERGING   | 1                               |                             | (ausg)                            | 114,05                          | 78,34        |
| 3            | Euro 1,65                 | Euro 1,5  | 13.06.22                        |       | 988080                 | AT0000842521 | ERSTE BOND EM GOVERNMENT  | 1                               | 49,98 G                     | 49,52G                            | 62,57                           | 49,52        |
| 10           | Euro 0,03                 | Euro 0,02 | 13.12.21                        |       | 986263                 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT  | 1                               | 7,49 G                      | 7,455G                            | 8,01                            | 7,4          |
| 5            |                           | Th.       |                                 |       | 694674                 | AT0000704341 | ERSTE STOCK ISTANBUL  | 1                               | 181,78 G                    | 175,23G                           | 204,82                          | 153,67       |
| 5            | Euro 2                    | Euro 2    | 29.07.21                        |       | 694675                 | AT0000704333 | ERSTE STOCK ISTANBUL  | 1                               | 133,44 G                    | 128,54G                           | 149,99                          | 112,31       |
| 9            |                           | Th.       |                                 |       | 778238                 | AT0000724307 | ERSTE RESERVE EURO  | 1                               | 1.253,48 G                  | 1.253,41G                         | 1.261,92                        | 1.253,41     |
| 3            | Euro 2,02                 | Euro 0,91 | 28.05.21                        |       | 662828                 | AT0000675772 | ERSTE BOND USA CORPORATE  | 1                               | 138,03 G                    | 137,66G                           | 162,03                          | 135,08       |
| 8            | Euro 0,66                 | Euro 0,71 | 28.10.21                        |       | 676317                 | AT0000724224 | ERSTE BOND EURO CORPORATE   | 1                               | 151,76 G                    | 151,05G                           | 173,15                          | 150,37       |
| 6            | Euro 0,9                  | Euro 0,7  | 30.08.21                        |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA  | 1                               |                             | (ausg)                            | 49,88                           | 44,97        |
| 3            | Euro 6,18                 | Euro 0,48 | 13.06.22                        |       | 676338                 | AT0000746755 | ERSTE STOCK BIOTEC  | 1                               | 412,11 G                    | 415,12G                           | 463,85                          | 371,03       |
| 3            | Euro 2,5                  | Euro 3,2  | 13.06.22                        |       | 676342                 | AT0000754262 | ERSTE STOCK TECHNO  | 1                               | 113,18 G                    | 111,87G                           | 159,27                          | 109,27       |
| 10           | Euro 0,98                 | Euro 0,77 | 29.12.21                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                                      | 1                               | 121,85 G                    | 121,93G                           | 138,64                          | 117,9        |
| 10           |                           | Th.       |                                 |       | 502648                 | AT0000812979 | ERSTE RESERVE EURO PLUS   | 1                               | 105,28 G                    | 105,27G                           | 106,54                          | 105,27       |
| 8            | Euro 1,5                  | Euro 4,3  | 13.10.21                        |       | 603225                 | AT0000858956 | RT VIF Versicherungs Intl Fds                                       | 1                               | 146,69 G                    | 146,23G                           | 158,51                          | 140,74       |
| 9            | Euro 0,65                 | Euro 1,2  | 29.09.20                        |       | 972312                 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE   | 1                               | 53,12 G                     | 52,77G                            | 62,02                           | 51,9         |
| 6            | Euro 1                    | Euro 1,2  | 30.08.21                        |       | 971670                 | AT0000858428 | ERSTE STOCK EUROPE EMERGING   | 1                               |                             | (ausg)                            | 78,21                           | 53,26        |
| 9            | Euro 1,75                 | Euro 2,5  | 28.10.21                        |       | 970995                 | AT0000858147 | ERSTE STOCK VIENNA  | 1                               | 94,96 G                     | 94,15G                            | 116,64                          | 90,07        |
| 10           | Euro 0,03                 | Euro 0,01 | 13.12.21                        |       | 971084                 | AT0000858121 | ERSTE BOND EURO GOVERNMENT  | 1                               | 7,26 G                      | 7,225G                            | 7,78                            | 7,17         |
| 1            | Euro 0,1                  | Euro 0,1  | 05.04.22                        |       | 764930                 | LU0136412771 | ETHNEA Independent Investors S.A                                    | 1                               | 136,47 G                    | 137,32G                           | 140,77                          | 131,06       |
| 1            |                           | Th.       |                                 |       | A0LF5X                 | LU0279509144 | Ethna-AKTIV   | 1                               | 167,27 G                    | 167,85G                           | 172,31                          | 165,5        |
| 1            | Euro 2,04                 | Euro 2,04 | 05.04.22                        |       | A0LF5Y                 | LU0279509904 | Ethna-DEFENSIV  | 1                               | 129,6 G                     | 130,04G                           | 135,48                          | 128,28       |
| 1            | Euro 0,1                  | Euro 0,1  | 05.04.22                        |       | A0YBKY                 | LU0455734433 | Ethna-DYNAMISCH   | 1                               | 82,27 G                     | 82,45G                            | 92,32                           | 80,95        |
| 1            |                           | Th.       |                                 |       | A0YBKZ                 | LU0455735596 | Ethna-DYNAMISCH   | 1                               | 86,86 G                     | 86,52G                            | 96,04                           | 84,59        |
| 1            |                           | Th.       |                                 |       | A0X8U6                 | LU0431139764 | Ethna-AKTIV   | 1                               | 143,45 G                    | 144,7G                            | 148,09                          | 138,15       |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | 264514                 | IE0032812996 | Fiera Capital [IOM] Limited<br>Magna Umb.Fd-Magna East.Europ.                 | 1                               |                             | (ausg)                            | 50,94                           | 28,5         |
| 5            | Th.                       | Euro 0,11 | 01.08.19                        |       | 357499                 | LU0172516865 | FIL Investment Management [Luxembourg] S.A.<br>Fidelity Fds-Fid.Targ.2020(EO) | 1                               | 39,9 G                      | 39,81G                            | 42,24                           | 39,51        |
| 5            |                           | Th.       |                                 |       | 164538                 | LU0157215616 | Fidelity Funds-Global Focus Fd  | 1                               | 81,51 G                     | 81,18G                            | 97,2                            | 78,53        |
| 5            |                           | Th.       |                                 |       | 164539                 | LU0157922724 | Fidelity Funds-Global Focus Fd  | 1                               | 84,85 G                     | 85,05G                            | 101,83                          | 82,55        |
| 5            |                           | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1                               | 69,27 G                     | 68,86G-8,46                       | 86,71                           | 66,86        |
| 5            | Euro 0,4                  | Euro 0,32 | 02.08.21                        |       | 551049                 | LU0132385880 | Fidelity Fds-US High Yield Fd.  | 1                               | 8,63 G                      | 8,6G                              | 9,11                            | 8,54         |
| 5            | US\$ 0,36                 | US\$ 0,43 | 02.08.21                        |       | 766453                 | LU0138981039 | Fidelity Fds-Sus.M.Asset Inc.   | 1                               | 16,8 G                      | 16,9G                             | 18,08                           | 16,69        |
| 5            | Euro 0,6                  | Euro 0,16 | 02.08.21                        |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.   | 1                               | 49,57 G                     | 49,03G                            | 57,46                           | 47,82        |
| 5            | US\$ 0,53                 | US\$ 0,46 | 02.08.21                        |       | 798601                 | LU0132282301 | Fidelity Fds-US High Yield Fd.  | 1                               | 10,43 G                     | 10,37G                            | 10,97                           | 10,3         |
| 5            |                           | Th.       |                                 |       | 786637                 | LU0115765595 | Fidelity Fds-Greater China Fd.  | 1                               | 61,27 G                     | 61,47G                            | 72,1                            | 53,81        |
| 5            | Euro 0,34                 | Euro 0,28 | 02.08.21                        |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd  | 1                               | 8,56 G                      | 8,415G                            | 9,93                            | 8,42         |
| 5            |                           | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Sust.Cons.Brands   | 1                               | 69,9 G                      | 70,13G                            | 92,78                           | 66,24        |
| 5            | Euro 0,17                 | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498 | Fidelity Fds-GI Financ.Servic.  | 1                               | 42,27 G                     | 41,97G                            | 51,54                           | 41,03        |
| 5            |                           | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-GI Health Care Fd  | 1                               | 62,51 G                     | 63,02G                            | 70,39                           | 58,83        |
| 5            | Euro 0,14                 | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902 | Fidelity Fds-GI Industrials Fd  | 1                               | 70,33 G                     | 69,71G                            | 78,46                           | 68,55        |
| 5            |                           | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund  | 1                               | 69,94 G                     | 69,86G                            | 79,02                           | 67,23        |
| 5            |                           | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-GI Technology Fd   | 1                               | 43,73 G                     | 43,56G                            | 53,04                           | 41,7         |
| 5            | Euro 0,29                 | Euro 0,26 | 02.08.21                        |       | 921801                 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus  | 1                               | 9,56 G                      | 9,535G                            | 10,36                           | 9,33         |
| 5            | US\$ 0,58                 | US\$ 0,26 | 02.08.21                        |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund   | 1                               | 30,39 G                     | 30,17G                            | 33,31                           | 30,02        |
| 5            | US\$ 0,01                 | US\$ 0    | 02.08.21                        |       | 973261                 | LU0048582984 | Fidelity Fds-Global Bond Fund   | 1                               | 1 G                         | 1,005G                            | 1,11                            | 0,99         |
| 5            | Euro 0,26                 | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund   | 1                               | 41,49 G                     | 40,59G                            | 51,38                           | 39,34        |
| 5            |                           | Th.       | 01.08.19                        |       | 973264                 | LU0048581077 | Fidelity Fds-Iberia Fund  | 1                               | 70,08 G                     | 68,72G                            | 77,99                           | 63,73        |
| 5            | US\$ 0,4                  | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.  | 1                               | 249,5 G                     | 248,66G                           | 289,96                          | 217,65       |
| 5            | US\$ 0,05                 | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.   | 1                               | 25,98 G                     | 25,85G                            | 34,56                           | 25,24        |
| 5            | US\$ 0,59                 | US\$ 0,14 | 02.08.21                        |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund  | 1                               | 43,84 G                     | 43,6G                             | 46,52                           | 42,94        |
| 5            |                           | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-GI Thema.Opportu.  | 1                               | 59 G                        | 58,07G                            | 71                              | 56,56        |
| 5            | Euro 0,19                 | Euro 0,05 | 02.08.21                        |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.  | 1                               | 15,53 G                     | 15,4G                             | 18,35                           | 15,12        |
| 5            |                           | Th.       | 01.08.19                        |       | 973275                 | LU0048579097 | Fidelity Fds-Euro Bond Fund   | 1                               | 12,22 G                     | 12,28G                            | 14,54                           | 12,08        |
| 5            |                           | Th.       | 03.08.20                        |       | 973276                 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                               | 9,87 G                      | 9,84G                             | 10,98                           | 9,02         |
| 5            | skr 7,6                   | skr 12,85 | 02.08.21                        |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund  | 1                               | 162,01 G                    | 159,29G                           | 181,68                          | 152,02       |
| 5            |                           | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund   | 1                               | 12,84 G                     | 12,79G                            | 14,09                           | 12,25        |
| 5            | A\$ 0,93                  | A\$ 0,27  | 02.08.21                        |       | 973281                 | LU0048574536 | Fidelity-Austr.Divers.Eq.   | 1                               | 48,63 G                     | 47,91G                            | 58,35                           | 47,2         |
| 5            | US\$ 0,07                 | US\$ 0,03 | 01.02.22                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd  | 1                               | 6,79 G                      | 6,835G                            | 7,29                            | 6,72         |
| 5            | Euro 0,01                 | Euro 0,15 | 02.08.21                        |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund   | 1                               | 54,07 G                     | 52,51G-1,94                       | 66,74                           | 51,94        |
| 5            |                           | Th.       |                                 |       | 973284                 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd  | 1                               | 1,81 G                      | 1,786G                            | 2,29                            | 1,72         |
| 5            |                           | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund   | 1                               | 35,06 G                     | 34,95G                            | 44,13                           | 33,9         |
| 5            |                           | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.   | 1                               | 61,14 G                     | 59,98G                            | 79,27                           | 59,75        |
| 5            | Euro 0,17                 | Euro 0,05 | 02.08.21                        |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def  | 1                               | 11,84 G                     | 11,77G                            | 12,47                           | 11,61        |
| 5            | US\$ 0,31                 | US\$ 0,11 | 02.08.21                        |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund   | 1                               | 25,12 G                     | 25,07G                            | 27,4                            | 22,07        |
| 5            | sfrs 0,02                 | sfrs 0,14 | 03.08.20                        |       | 974066                 | LU0054754816 | Fidelity Fds-Switzerland Fund   | 1                               | 67,96 G                     | 67,95G                            | 84,12                           | 64,62        |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.  | 1                               | 47,85 G                     | 47,49G                            | 55,46                           | 45,09        |
| 5            | US\$ 0,2                  | US\$ 0,11 | 02.08.21                        |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.  | 1                               | 25,6 G                      | 25,38G                            | 34,39                           | 25           |
| 5            | Euro 0,27                 | Euro 0,35 | 02.08.21                        |       | 973811                 | LU0052588471 | Fidelity-Eur.Mul.Asset Income   | 1                               | 16,73 G                     | 16,65G                            | 19,3                            | 16,58        |
| 5            |                           | Th.       |                                 |       | A0LE0N                 | LU0267387685 | Fidelity Fds-GI M.Ass.Tac.Mod.  | 1                               | 14,07 G                     | 13,99G                            | 15,01                           | 13,72        |
| 5            | Euro 0,2                  | Euro 0,09 | 02.08.21                        |       | A0LE0P                 | LU0267387503 | Fidelity Fds-GI M.Ass.Tac.Mod.  | 1                               | 12,75 G                     | 12,64G                            | 13,62                           | 12,4         |
| 5            |                           | Th.       |                                 |       | A0LF04                 | LU0261948904 | Fidelity Fds-Iberia Fund  | 1                               | 16,3 G                      | 15,86G                            | 18,12                           | 14,62        |
| 5            |                           | Th.       |                                 |       | A0LF06                 | LU0261949381 | Fidelity Fds-Nordic Fund  | 1                               | 15,46 G                     | 15,2G                             | 17,25                           | 14,69        |
| 5            |                           | Th.       |                                 |       | A0LF07                 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund  | 1                               | 33,55 G                     | 33,46G                            | 37,5                            | 30,82        |
| 5            |                           | Th.       |                                 |       | A0LFOX                 | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd  | 1                               | 28,97 G                     | 28,69G                            | 36,17                           | 27,94        |
| 10           |                           | Th.       |                                 |       | A0JDV9                 | LU0202403266 | FAST - Europe Fund  | 1                               | 470 G                       | 465,22G                           | 589,01                          | 452          |
| 5            | US\$ 0,33                 | US\$ 0,22 | 01.02.22                        |       | A0JDW5                 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.  | 1                               | 25,96 G                     | 25,95G                            | 28,01                           | 25,36        |
| 5            |                           | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd   | 1                               | 19,37 G                     | 19,05G                            | 23,83                           | 18,57        |
| 5            | Euro 0,61                 | Euro 0,51 | 02.08.21                        |       | A0H0V7                 | LU0238203821 | Fidelity Fds-Em. Market Debt  | 1                               | 9,85 G                      | 9,845G                            | 12,39                           | 9,85         |
| 5            |                           | Th.       |                                 |       | A0H0V8                 | LU0238205289 | Fidelity Fds-Em. Market Debt  | 1                               | 20,02 G                     | 20,02G                            | 25,21                           | 20,02        |
| 5            | Euro 0,1                  | Euro 0,1  | 02.08.21                        |       | A0HOWB                 | LU0237697510 | Fidelity Fds-Global Property  | 1                               | 16,33 G                     | 16,12G                            | 18,73                           | 15,77        |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | FIL Investment Management [Luxembourg] S.A.            |   |                             |                                   |                  |                  |
| 5            | US\$ 0,1                        | US\$ 0,1  | 02.08.21                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1   | 13,82 G                     | 13,71G                            | 15,87            | 13,33            |
| 5            |                                 | Th.       |                                 |       | A0H0WD                 | LU0237698757 | Fidelity Fds-Global Property                           | 1   | 18,66 G                     | 18,42G                            | 21,38            | 18               |
| 5            |                                 | Th.       |                                 |       | A0H0WE                 | LU0237698914 | Fidelity Fds-Global Property                           | 1   | 15,94 G                     | 15,71G                            | 18,23            | 15,18            |
| 5            |                                 | Th.       |                                 |       | A0J22H                 | LU0251128657 | Fidelity Fds-Sust.Eur.Equity                           | 1   | 15,32 G                     | 15,16G                            | 18,96            | 14,83            |
| 5            |                                 | Th.       |                                 |       | A0J22J                 | LU0251130638 | Fidelity Fds-Euro Bond Fund                            | 1   | 14,39 G                     | 14,4G                             | 17,13            | 14,22            |
| 5            |                                 | Th.       |                                 |       | A0J22M                 | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 17,58 G                     | 17,5G                             | 20,43            | 17,11            |
| 5            |                                 | Th.       |                                 |       | A0J213                 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                         | 1   | 13,91 G                     | 13,89G                            | 14,5             | 13,83            |
| 5            |                                 | Th.       |                                 |       | A0J21X                 | LU0251129895 | Fidelity Fds-Gl Thema.Opportu.                         | 1   | 23,09 G                     | 22,76G                            | 27,77            | 22,22            |
| 5            |                                 | Th.       |                                 |       | A0MU7V                 | LU0296857971 | Fidelity Fds-Europ. Growth Fd.                         | 1   | 13,52 G                     | 13,36G                            | 15,93            | 13,15            |
| 5            |                                 | Th.       |                                 |       | A0MWZJ                 | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   |                             | (ausg)                            | 24,85            | 17,5             |
| 5            |                                 | Th.       |                                 |       | A0MWZK                 | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   |                             | (ausg)                            | 18,53            | 11,5             |
| 5            | Euro 0,45                       | Euro 0,17 | 02.08.21                        |       | A0MWZL                 | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   |                             | (ausg)                            | 21,91            | 12,2             |
| 5            | US\$ 0,37                       | US\$ 0,15 | 02.08.21                        |       | A0MWZM                 | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                         | 1   |                             | (ausg)                            | 16,41            | 10,29            |
| 5            |                                 | Th.       |                                 |       | A0M94A                 | LU0318931192 | Fidelity Fds-China Focus Fund                          | 1   | 19,57 G                     | 19,98G                            | 19,98            | 15,76            |
| 5            |                                 | Th.       |                                 |       | A0PGVG                 | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   | 14,22 G                     | 14,13G                            | 17,31            | 13,49            |
| 5            |                                 | Th.       |                                 |       | A0PGVS                 | LU0337572712 | Fidelity Fds-Em. Market Debt                           | 1   | 10,7 G                      | 10,63G                            | 14,58            | 10,63            |
| 5            | Euro 0,28                       | Euro 0,15 | 01.02.22                        |       | A0PGWE                 | LU0353647653 | Fidelity Fds-Europ.Dividend Fd                         | 1   | 16,21 G                     | 16,03G                            | 18,24            | 15,3             |
| 5            |                                 | Th.       |                                 |       | A0NFGL                 | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 18,74 G                     | 18,67G                            | 19,63            | 17,07            |
| 5            |                                 | Th.       |                                 |       | A0NFGM                 | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 29,13 G                     | 29,13G                            | 30,43            | 26,82            |
| 5            |                                 | Th.       |                                 |       | A0NFGP                 | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                         | 1   | 29,35 G                     | 29,55G                            | 31,03            | 27               |
| 5            |                                 | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                            | 1   | 8,8 G                       | 8,8G                              | 8,84             | 8,79             |
| 5            | US\$ 0,22                       | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                         | 1   | 11,04 G                     | 11,11G                            | 11,17            | 10,12            |
| 5            |                                 | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund                                | 1   | 31,04 G                     | 31,02G                            | 36,73            | 30,36            |
| 5            | Euro 0,28                       | Euro 0,23 | 02.08.21                        |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                           | 1   | 11,19 G                     | 11,06G                            | 13,51            | 10,62            |
| 5            |                                 | Th.       |                                 |       | 986390                 | LU0069450822 | Fidelity Fds-America Fund                              | 1   | 12,84 G                     | 12,71G                            | 14,04            | 12,16            |
| 5            |                                 | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu.                         | 1   | 58,65 G                     | 58,53G                            | 70,7             | 56,48            |
| 5            |                                 | Th.       |                                 |       | 986393                 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd                         | 1   | 1,8 G                       | 1,792G                            | 2,29             | 1,73             |
| 5            | Th.                             | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund                         | 1   | 9,84 G                      | 9,88G                             | 11,02            | 8,99             |
| 5            | US\$ 0,25                       | US\$ 0,1  | 02.08.21                        |       | 987399                 | LU0080751232 | Fidelity-Gl Multi Asset Dynam.                         | 1   | 22,57 G                     | 22,54G                            | 25,69            | 22,15            |
| 5            | Euro 0,22                       | Euro 0,04 | 02.08.21                        |       | 988525                 | LU0088814487 | Fidelity Fds-Sust.Eur.Equity                           | 1   | 22,35 G                     | 22,09G                            | 27,58            | 21,64            |
| 5            |                                 | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1   | 54,89 G                     | 54,78G                            | 65,53            | 53,86            |
| 5            |                                 | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1   | 66,59 G                     | 66,9G                             | 79,84            | 65,01            |
| 5            |                                 | Th.       |                                 |       | A0B9MD                 | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                          | 1   | 28,07 G                     | 27,81G                            | 36,27            | 26,81            |
| 5            |                                 | Th.       |                                 |       | A1JAB2                 | LU0605512275 | Fidelity Fds-Asian Bond Fund                           | 1   | 13,31 G                     | 13,35G                            | 14,02            | 12,96            |
| 5            | Euro 0,53                       | Euro 0,54 | 02.08.21                        |       | A1JSY0                 | LU0731782404 | Fidelity Fds-Global Dividend                           | 1   | 19,8 G                      | 19,79G                            | 22,06            | 19,36            |
| 5            | US\$ 0,45                       | US\$ 0,47 | 02.08.21                        |       | A1JSY1                 | LU0731782586 | Fidelity Fds-Global Dividend                           | 1   | 14,92 G                     | 15,03G                            | 16,68            | 14,49            |
| 5            | Euro 0,53                       | Euro 0,04 | 01.06.22                        |       | A1JSY2                 | LU0731782826 | Fidelity Fds-Global Dividend                           | 1   | 19,78 G                     | 19,6G                             | 21,87            | 19,2             |
| 5            |                                 | Th.       |                                 |       | A1JSY4                 | LU0605515377 | Fidelity Fds-Global Dividend                           | 1   | 23,06 G                     | 22,99G                            | 26               | 22,52            |
| 5            |                                 | Th.       |                                 |       | A1JH3G                 | LU0594300096 | Fidelity Fds-China Consumer Fd                         | 1   | 23,55 G                     | 23,63G                            | 25,49            | 17,94            |
| 5            |                                 | Th.       |                                 |       | A1JH3J                 | LU0594300252 | Fidelity Fds-China Consumer Fd                         | 1   | 23,54 G                     | 23,79G                            | 25,66            | 17,7             |
| 10           |                                 | Th.       |                                 |       | A1W4L5                 | LU0966156126 | FAST - Global Fund                                     | 1   | 211,19                      | 206,54G                           | 222,7            | 179,91           |
| 5            | Euro 0,13                       | Euro 0,05 | 03.08.20                        |       | A0EAD2                 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO)                         | 1   | 38,88 G                     | 38,73G                            | 45,52            | 38,36            |
| 5            |                                 | Th.       |                                 |       | A0EAD3                 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO)                         | 1   | 44,05 G                     | 43,79G                            | 51,52            | 43,21            |
| 5            | US\$ 0,91                       | US\$ 1,18 | 02.08.21                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                          | 1   | 63,85 G                     | 64,67G                            | 64,67            | 51,19            |
| 5            | Yen102,69                       | Yen 42,19 | 02.08.21                        |       | A0CA6W                 | LU0161332480 | Fidelity Fds-Japan Advantage                           | 1   | 330,37 G                    | 327,65G                           | 365,59           | 319,61           |
| 5            |                                 | Th.       |                                 |       | A0RM73                 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                         | 1   | 28,6 G                      | 28,52G                            | 34,17            | 28,4             |
| 5            |                                 | Th.       |                                 |       | A0Q7NX                 | LU0368678339 | Fidelity Fds-Pacific Fund                              | 1   | 24,21 G                     | 24,16G                            | 30,35            | 23,35            |
|              |                                 |           |                                 |       |                        |              | Financiere de L'Echiquier                              |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       |                                 |       | A1C3DY                 | FR0010859769 | Echiquier SICAV-ECH.WO.EQ.GWTH                         | 1   | 312,15 G                    | 312,47G                           | 371,53           | 303,54           |
| 1            |                                 | Th.       |                                 |       | A2PYHK                 | FR0011449602 | Echiquier SICAV-Wld Next Ldrs                          | 1   | 197,05 G                    | 195,74G                           | 345,22           | 179,36           |
| 1            |                                 | Th.       |                                 |       | A2PD44                 | LU1819480192 | Ech.Fd-Ech.Artif. Intelligence                         | 1   | 126,56 G                    | 122,77G                           | 231,32           | 113,01           |
| 1            |                                 | Th.       |                                 |       | A0JLZE                 | FR0010321810 | Echiquier-Age.SRI Mid Cap Eur.                         | 1   | 387,78 G                    | 391,97G                           | 539,18           | 367,73           |
| 1            |                                 | Th.       |                                 |       | A0LCNP                 | FR0010321828 | Echiquier SICAV-E.MA.SRI G.EU.                         | 1   | 299,98 G                    | 298,53G                           | 385,75           | 287,87           |
|              |                                 |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1   | 119,16 G                    | 118,79G                           | 135,84           | 115,95           |
| 12           |                                 | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1   | 84,45 G                     | 83,16G                            | 102,71           | 81,9             |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 11           |                                 | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER          | 1   | 99,31 G                     | 98,46G                            | 117,77                              | 96,21            |
| 8            |                                 | Th.       |                                 |       | 728156                 | GB0030190366 | First Sentier Investments [UK] Ltd.<br>Fst Sentier-SI Gl.EM Leaders                  | 1   | 8,62 G                      | 8,6G                              | 9,38                                | 8,49             |
| 8            |                                 | Th.       |                                 |       | 765892                 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain   | 1   | 6,12 G                      | 6,115G                            | 7,74                                | 5,9              |
| 8            |                                 | Th.       |                                 |       | A0BK0C                 | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust.   | 1   | 9,75 G                      | 9,65G                             | 11,63                               | 9,36             |
| 8            |                                 | Th.       |                                 |       | A0BKZB                 | GB0033874107 | Fst Sentier-FSSA Gr.China Grth   | 1   | 12,8 G                      | 12,82G                            | 14,9                                | 11,57            |
| 8            |                                 | Th.       |                                 |       | A0BKZD                 | GB0033873919 | Fst Sentier-SI Gl.EM Leaders   | 1   | 6,15 G                      | 6,105G                            | 6,83                                | 5,93             |
| 8            |                                 | Th.       |                                 |       | A0QYLQ                 | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth   | 1   | 3,65 G                      | 3,652G                            | 4,25                                | 3,29             |
| 8            |                                 | Th.       |                                 |       | A0M989                 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrac  | 1   | 3,79 G                      | 3,804G                            | 4,04                                | 3,46             |
| 10           | Euro 1,6                        | Euro 1,6  | 10.12.21                        |       | A0M430                 | LU0323578657 | Flossbach von Storch Invest S.A.<br>Flossb.v.Storch-Mult.Opport.                     | 1   | 275,95                      | 272,63G-4,6-4,34                  | 310,87                              | 267,55           |
| 10           | Euro 1,5                        | Euro 1,5  | 11.12.20                        |       | A0Q2PT                 | LU0366178969 | Flossb.v.Storch-Global Quality   | 1   | 267,4 G                     | 262,15G                           | 309,22                              | 255,03           |
| 10           | Euro 1                          | Euro 1    | 10.12.21                        |       | A0Q2PU                 | LU0366179009 | Flossbach von Storch-Gl Con.Bd   | 1   | 132,7 G                     | 132,8G                            | 156,83                              | 132,7            |
| 10           | Euro 2                          | Euro 2    | 11.12.20                        |       | 989975                 | LU0097333701 | Flossb.v.Storch-Global Quality   | 1   | 344 G                       | 341,93G                           | 395,81                              | 331,49           |
| 10           | Euro 1,2                        | Euro 1,2  | 10.12.21                        |       | 989977                 | LU0097335235 | Flossbach von Storch-Gl Con.Bd   | 1   | 157,09 G                    | 156,67G                           | 184,2                               | 156,07           |
| 10           | Euro 0,5                        | Euro 0,2  | 11.12.20                        |       | A1W17W                 | LU0952573136 | Flossb. v.Storch-D.erste Schr.   | 1   | 106,41 G                    | 106,16G                           | 111,02                              | 105,31           |
| 10           | Euro 1                          | Euro 1    | 10.12.21                        |       | A1W17Y                 | LU0952573482 | Flossbach v.Storch-Mult.Opp.II   | 1   | 150,1 G                     | 149,16G                           | 170,8                               | 145,84           |
| 10           | Euro 1                          | Euro 0,7  | 10.12.21                        |       | A1C10W                 | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd   | 1   | 90,65 G                     | 90,99G                            | 98,41                               | 90,09            |
| 10           | Euro 1,2                        | Euro 0,9  | 10.12.21                        |       | A0RCKL                 | LU0399027613 | Flossbach von Storch-Bd Oppor.<br>Franklin Templeton International Services S.à.r.l. | 1   | 126,34 G                    | 126,07G-6,89                      | 140,95                              | 125,49           |
| 7            |                                 | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1   | 23,07 G                     | 23,55G                            | 27,58                               | 23,07            |
| 7            |                                 | Th.       |                                 |       | A0RAKE                 | LU0390134368 | Fr.Temp.Inv.Fds-F.Glb.Gr.w.Fd.   | 1   | 23 G                        | 22,86G                            | 30,17                               | 21,5             |
| 7            |                                 | Th.       |                                 |       | A0RAKP                 | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos   | 1   | 48,18 G                     | 47,95G                            | 57,29                               | 47,46            |
| 7            |                                 | Th.       |                                 |       | A0RAKS                 | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos   | 1   | 47,21 G                     | 47,02G                            | 56,14                               | 46,44            |
| 7            |                                 | Th.       |                                 |       | A0RAKZ                 | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1   | 17,24 G                     | 17,16G                            | 20,15                               | 16,92            |
| 7            |                                 | Th.       |                                 |       | A0RALC                 | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1   | 13,83 G                     | 13,93G                            | 17,39                               | 13,75            |
| 7            |                                 | Th.       |                                 |       | A1C6V1                 | LU0543369341 | FTIF-F.Global Aggregate Bond   | 1   | 12,99 G                     | 13,11G                            | 13,83                               | 12,95            |
| 7            |                                 | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.   | 1   | 5,39 G                      | 5,305G                            | 7,75                                | 5,31             |
| 7            |                                 | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.   | 1   | 7,15 G                      | 7,075G                            | 10,31                               | 7,08             |
| 7            |                                 | Th.       |                                 |       | A1CU9C                 | LU0496369546 | FTIF-F.European Corporate Bond   | 1   | 12,06 G                     | 12,05G                            | 13,92                               | 11,96            |
| 7            |                                 | Th.       |                                 |       | A2JKUU                 | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF   | 1   | 19,75 G                     | 19,698G                           | 21,13                               | 19,36            |
| 7            |                                 | Th.       |                                 |       | A1JJKN                 | LU0608807516 | FTIF-Templeton EM Dynamic Inc.   | 1   | 12,25 G                     | 12,31G                            | 14,32                               | 12,25            |
| 7            |                                 | Th.       |                                 |       | A0DQXC                 | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1   | 15,93 G                     | 15,86G                            | 17,57                               | 15,76            |
| 7            |                                 | Th.       |                                 |       | A0DQXD                 | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income   | 1   | 19,92 G                     | 19,76G                            | 22                                  | 19,72            |
| 7            |                                 | Th.       |                                 |       | A0DQXL                 | LU0211327993 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 13,85 G                     | 13,8G                             | 15,26                               | 13,41            |
| 7            |                                 | Th.       |                                 |       | A0DQXM                 | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 17,45 G                     | 17,45G                            | 19,24                               | 16,81            |
| 7            | US\$ 0,18                       | US\$ 0,17 | 09.08.21                        |       | A0DQXN                 | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   | 8,07 G                      | 8,005G                            | 8,96                                | 7,82             |
| 7            |                                 | Th.       |                                 |       | A0DQXV                 | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 20 G                        | 19,86G                            | 21,68                               | 19,42            |
| 7            |                                 | Th.       |                                 |       | A0DQXW                 | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 24,12 G                     | 24,07G                            | 26,21                               | 23,38            |
| 3            |                                 | Th.       |                                 |       | A0DKVR                 | IE0034390439 | LMGF-LM Royce US Smaller Comp.   | 1   | 330,08 G                    | 323,66G                           | 382,68                              | 314,23           |
| 7            |                                 | Th.       |                                 |       | A0B6ZK                 | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1   | 30,21 G                     | 29,94G                            | 32,28                               | 29,66            |
| 7            |                                 | Th.       |                                 |       | A0B9EH                 | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1   | 30,1 G                      | 29,75G                            | 35,09                               | 29,54            |
| 7            |                                 | Th.       |                                 |       | A0B9J7                 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd   | 1   | 24,77 G                     | 24,84G                            | 27,52                               | 18,05            |
| 3            | US\$ 4,9                        | US\$ 7,13 | 01.03.22                        |       | A0B9K1                 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I.   | 1   | 213,87 G                    | 213,89G                           | 231,29                              | 211,61           |
| 7            |                                 | Th.       |                                 |       | A0B9KD                 | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   | 18,89 G                     | 19,06G                            | 23,32                               | 18,1             |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                        |       | A0B9KE                 | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 17,36 G                     | 17,17G                            | 19,23                               | 16,93            |
| 7            |                                 | Th.       |                                 |       | 989668                 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 20,59 G                     | 20,32G                            | 24,04                               | 19,57            |
| 7            | Euro 0,11                       | Euro 0,07 | 01.07.21                        |       | 989669                 | LU0093669546 | FTIF-F.Euro Government Bond  | 1   | 10,03 G                     | 10,05G                            | 11,45                               | 9,92             |
| 7            |                                 | Th.       |                                 |       | 982584                 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 25,72 G                     | 25,4G                             | 28,42                               | 23,66            |
| 7            |                                 | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   | 20,41 G                     | 20,15G                            | 22,64                               | 18,82            |
| 7            |                                 | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 82,51 G                     | 81,83G                            | 92,13                               | 79,65            |
| 7            | US\$ 0,32                       | US\$ 0,28 | 09.08.21                        |       | 986132                 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd  | 1   | 4,7 G                       | 4,69G                             | 5,17                                | 4,68             |
| 7            |                                 | Th.       |                                 |       | 986459                 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 82,28 G                     | 81,58G                            | 92,08                               | 79,42            |
| 7            |                                 | Th.       |                                 |       | 987144                 | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   |                             | (ausg)                            | 31,33                               | 17               |
| 3            | US\$ 2,59                       | US\$ 0,62 | 01.04.22                        |       | A0NFTT                 | IE00B2Q1FF07 | Legg Mason GI-LM WA Asian Opps   | 1   | 92,02 G                     | 92,46G                            | 99,32                               | 91,85            |
| 7            |                                 | Th.       |                                 |       | A0QQA0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA  | 1   | 8,49 G                      | 8,515G                            | 9,68                                | 8,26             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                  |                  |
| 7            |                                 | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-Franklin MENA | 1   | 8,4 G                       | 8,47G                             | 9,61             | 8,18             |
| 7            |                                 | Th.       |                                 |       | A0M2K4                 | LU0316494557 | FTIF-F.GI.Fundament.Strategies  | 1   | 11,65 G                     | 11,58G                            | 13,46            | 11,41            |
| 7            |                                 | Th.       |                                 |       | A0M2K6                 | LU0316494805 | FTIF-F.GI.Fundament.Strategies  | 1   | 11,61 G                     | 11,64G                            | 13,47            | 11,31            |
| 7            |                                 | Th.       |                                 |       | A0M2K7                 | LU0316494987 | FTIF-F.GI.Fundament.Strategies  | 1   | 7,18 G                      | 7,11G                             | 9,11             | 7,06             |
| 7            |                                 | Th.       |                                 |       | A0M2KX                 | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1   | 9,88 G                      | 9,825G                            | 10,84            | 9,83             |
| 7            |                                 | Th.       |                                 |       | A0M2KZ                 | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 26,78 G                     | 26,83G                            | 35,02            | 25,42            |
| 7            | Euro 0,16                       | Euro 0,04 | 01.07.21                        |       | A0NBQ1                 | LU0343523998 | FTIF-F.GI.Fundament.Strategies  | 1   | 9,8 G                       | 9,755G                            | 11,36            | 9,6              |
| 3            |                                 | Th.       |                                 |       | A0M5CQ                 | IE00B23Z8X43 | Legg Mason GI-LM Br.GI Fxd Inc  | 1   | 136,2 G                     | 136,43G                           | 150,36           | 135,88           |
| 7            |                                 | Th.       |                                 |       | A0MNNK                 | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value  | 1   | 24,7 G                      | 24,35G                            | 29,65            | 23,92            |
| 7            |                                 | Th.       |                                 |       | A0MNNL                 | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.  | 1   | 14,84 G                     | 14,64G                            | 16,78            | 14,45            |
| 7            |                                 | Th.       |                                 |       | A0MNNM                 | LU0294219869 | Fr.Temp.Inv.Fds -T.GI.Bd Fd   | 1   | 16,58 G                     | 16,47G                            | 18,19            | 16,47            |
| 7            |                                 | Th.       |                                 |       | A0MNNP                 | LU0294221097 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.   | 1   | 14,8 G                      | 14,76G                            | 17,2             | 14,76            |
| 7            |                                 | Th.       |                                 |       | A0MR71                 | LU0300736062 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD  | 1   | 6,7 G                       | 6,53G                             | 7,92             | 5,39             |
| 7            |                                 | Th.       |                                 |       | A0MR73                 | LU0300741732 | Fr.Temp.Inv.Fds-Fra.Nat.Res.FD  | 1   | 6,71 G                      | 6,58G                             | 7,92             | 5,37             |
| 7            | Euro 0,22                       | Euro 0,21 | 09.08.21                        |       | A0MR7T                 | LU0300744835 | FTIF-F.Euro High Yield  | 1   | 4,85 G                      | 4,836G                            | 5,71             | 4,83             |
| 7            | Euro 0,71                       | Euro 0,6  | 01.07.21                        |       | A0MR7X                 | LU0300745303 | Fr.Temp.Inv.Fds -T.GI.Bd Fd   | 1   | 12,26 G                     | 12,36G                            | 12,95            | 11,95            |
| 7            | Euro 0,72                       | Euro 0,63 | 01.07.21                        |       | A0MR7Z                 | LU0300745725 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.   | 1   | 8,43 G                      | 8,475G                            | 9,33             | 8,43             |
| 7            |                                 | Th.       |                                 |       | A0MR8K                 | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD  | 1   | 11,58 G                     | 11,54G                            | 13,76            | 11,43            |
| 7            |                                 | Th.       |                                 |       | A0MR8U                 | LU0300743944 | Fr.Tem.Inv.Fds-Tem.GI.H.Yie.FD  | 1   | 13,23 G                     | 13,19G                            | 14,4             | 13,19            |
| 7            | US\$ 0,18                       | US\$ 0,15 | 01.07.20                        |       | A0LBWC                 | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)   | 1   | 17,41 G                     | 17,24G                            | 19,23            | 16,92            |
| 7            |                                 | Th.       |                                 |       | A0JMEN                 | LU0252652382 | Fr.Temp.Inv.Fds -T.GI.Bd Fd   | 1   | 24,45 G                     | 24,57G                            | 25,76            | 23,78            |
| 7            | Euro 0,32                       | Euro 0,47 | 01.07.21                        |       | A0KECO                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1   | 43,12 G                     | 42,68G                            | 54,16            | 37,53            |
| 7            |                                 | Th.       |                                 |       | A0KECF                 | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd  | 1   | 20,86 G                     | 20,87G                            | 29,22            | 19,79            |
| 7            |                                 | Th.       |                                 |       | A0KECJ                 | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1   | 74,39 G                     | 75,31G                            | 89,54            | 73,97            |
| 7            | Euro 0,37                       | Euro 0,23 | 01.07.21                        |       | A0KECM                 | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.  | 1   | 31,72 G                     | 31,38G                            | 34,36            | 30,84            |
| 7            |                                 | Th.       |                                 |       | A0KEDE                 | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd  | 1   | 27,64 G                     | 27,48G                            | 42,63            | 25,99            |
| 7            |                                 | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 43,52 G                     | 43,96G                            | 51,74            | 41,13            |
| 7            |                                 | Th.       |                                 |       | A0KEDH                 | LU0260870588 | Fr.Temp.Inv.Fds -T.GI.Bd Fd   | 1   | 22,74 G                     | 22,92G                            | 24,03            | 22,2             |
| 7            |                                 | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.   | 1   | 22,17 G                     | 22,26G                            | 24,48            | 22,17            |
| 7            |                                 | Th.       |                                 |       | A0KEDK                 | LU0260870745 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.   | 1   | 19,41 G                     | 19,52G                            | 21,5             | 19,41            |
| 7            | Euro 0,62                       | Euro 0,58 | 09.08.21                        |       | A0HGTM                 | LU0234926953 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.   | 1   | 8,01 G                      | 8,005G                            | 9,02             | 8,01             |
| 7            |                                 | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1   | 41,75 G                     | 42,05G                            | 49,97            | 41,28            |
| 7            |                                 | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund   | 1   | 19,73 G                     | 19,81G                            | 24,23            | 18,04            |
| 7            |                                 | Th.       |                                 |       | A0F6Y9                 | LU0229949994 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1   | 15,13 G                     | 15,13G                            | 15,64            | 14,95            |
| 7            |                                 | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund   | 1   | 16,35 G                     | 16,36G                            | 20,03            | 14,88            |
| 7            |                                 | Th.       |                                 |       | A0F6ZG                 | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd   | 1   | 18,18 G                     | 18,24G                            | 18,79            | 18,01            |
| 7            |                                 | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd  | 1   | 50,44 G                     | 51,06G                            | 60,41            | 50,15            |
| 7            | Euro 0,02                       | Euro 0,38 | 01.07.21                        |       | A0F6WG                 | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1   | 20,85 G                     | 20,66G                            | 23,15            | 19,22            |
| 7            |                                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 29,9 G                      | 30,21G                            | 35,47            | 28,25            |
| 7            |                                 | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 32,93 G                     | 33,27G                            | 38,96            | 31,1             |
| 7            |                                 | Th.       |                                 |       | A0F6WQ                 | LU0229940696 | Fr.Temp.Inv.Fds-T.East.Eur.Fd   | 1   |                             | (ausg)                            | 30,75            | 16,5             |
| 7            |                                 | Th.       |                                 |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland  | 1   | 16,7 G                      | 16,5G                             | 19,56            | 15,95            |
| 7            |                                 | Th.       |                                 |       | 785333                 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd   | 1   | 50,42 G                     | 49,88G                            | 63,43            | 44,32            |
| 7            |                                 | Th.       |                                 |       | 785334                 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos   | 1   | 41,54 G                     | 40,88G                            | 51,21            | 40,45            |
| 7            |                                 | Th.       |                                 |       | 785335                 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change   | 1   | 28,36 G                     | 27,52G                            | 33               | 27,52            |
| 7            |                                 | Th.       |                                 |       | 785336                 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd   | 1   | 35,73 G                     | 35,19G                            | 41,11            | 35               |
| 7            |                                 | Th.       |                                 |       | 785342                 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd   | 1   | 36,78 G                     | 36,65G                            | 44,6             | 35,23            |
| 7            |                                 | Th.       |                                 |       | 785343                 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 33,02 G                     | 33,19G                            | 39,04            | 31,15            |
| 7            |                                 | Th.       |                                 |       | 785349                 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.   | 1   | 20,26 G                     | 20,05G                            | 22,57            | 18,79            |
| 7            |                                 | Th.       |                                 |       | 785352                 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland  | 1   | 11,56 G                     | 11,44G                            | 13,56            | 11,1             |
| 7            |                                 | Th.       |                                 |       | 749654                 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd  | 1   | 43,45 G                     | 43,46G                            | 51,62            | 41,12            |
| 7            |                                 | Th.       |                                 |       | 749655                 | LU0152980495 | Fr.Temp.Inv.Fds -T.GI.Bd Fd   | 1   | 24,54 G                     | 24,67G                            | 25,86            | 23,9             |
| 7            | Euro 0,59                       | Euro 0,57 | 09.08.21                        |       | 749656                 | LU0152981543 | Fr.Temp.Inv.Fds -T.GI.Bd Fd   | 1   | 11,77 G                     | 11,87G                            | 12,57            | 11,7             |
| 7            |                                 | Th.       |                                 |       | 694152                 | LU0131126574 | FTIF-F.Euro High Yield  | 1   | 17,69 G                     | 17,59G                            | 20,46            | 17,59            |
| 7            |                                 | Th.       |                                 |       | 663275                 | LU0152983168 | FTIF-F.Japan Fund   | 1   | 6,04 G                      | 5,97G                             | 7,01             | 5,92             |
| 7            | Euro 0,7                        | Euro 0,48 | 08.10.21                        |       | 663277                 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd   | 1   | 6,79 G                      | 6,81G                             | 7,9              | 6,79             |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | US\$ 0,09                 | US\$ 0,04 | 09.08.21                        |       | 812911                 | LU0170467566 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.US Low Durat | 1                              | 8,83 G                      | 8,855G                            | 9,03                            | 8,51         |
| 7            |                           | Th.       |                                 |       | 812922                 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                              | 14,39 G                     | 14,41G                            | 16,43                           | 14,33        |
| 7            | Euro 0,14                 | Euro 0,11 | 09.08.21                        |       | 812923                 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1                              | 9,1 G                       | 9,095G                            | 10,45                           | 9,06         |
| 7            |                           | Th.       |                                 |       | 812925                 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                              | 22,21 G                     | 22,22G                            | 24,54                           | 22,17        |
| 7            | US\$ 0,73                 | US\$ 0,64 | 09.08.21                        |       | 812926                 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                              | 8 G                         | 8G                                | 9,01                            | 7,99         |
| 7            |                           | Th.       |                                 |       | 812929                 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                              | 19,49 G                     | 19,5G                             | 21,57                           | 19,45        |
| 7            |                           | Th.       |                                 |       | 812943                 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1                              | 12,15 G                     | 12,13G                            | 13,22                           | 12,12        |
| 7            | Euro 0,4                  | Euro 0,33 | 01.07.21                        |       | 812944                 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1                              | 6,18 G                      | 6,18G                             | 6,74                            | 6,17         |
| 7            |                           | Th.       |                                 |       | 813104                 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap   | 1                              | 33,95 G                     | 33,14G                            | 39,23                           | 32,81        |
| 3            | US\$ 1,42                 | US\$ 0,46 | 01.04.22                        |       | 814042                 | IE0031615739 | Legg Mason GI-LM WA US Core Bd   | 1                              | 88,01 G                     | 88,6G                             | 96,02                           | 86,99        |
| 3            | Euro 2,77                 | Euro 2,42 | 01.03.22                        |       | 814046                 | IE0031619152 | LMGF-FrKln MV Eur.Eq.Gr.a.Inc.   | 1                              | 154,32 G                    | 152,89G                           | 174,5                           | 149,77       |
| 3            |                           | Th.       |                                 |       | 814047                 | IE0031619046 | Legg Mason GI-LM Roy.US SC Opp   | 1                              | 687,9 G                     | 684,99G                           | 841,08                          | 684,36       |
| 7            |                           | Th.       |                                 |       | 602296                 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 14,85 G                     | 14,76G                            | 16,57                           | 14,49        |
| 7            |                           | Th.       |                                 |       | 602298                 | LU0122613572 | FTIF-F.Euro High Yield   | 1                              | 15,53 G                     | 15,41G                            | 18,03                           | 15,41        |
| 7            |                           | Th.       |                                 |       | 602299                 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1                              | 23,85 G                     | 23,93G                            | 27,96                           | 21,5         |
| 7            |                           | Th.       |                                 |       | 602312                 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd  | 1                              |                             | (ausg)                            | 27,93                           | 14,82        |
| 7            |                           | Th.       |                                 |       | 602744                 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth  | 1                              | 13,63 G                     | 13,38G                            | 14,8                            | 13,05        |
| 7            |                           | Th.       |                                 |       | 602745                 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth  | 1                              | 11,53 G                     | 11,4G                             | 12,62                           | 11,13        |
| 7            |                           | Th.       |                                 |       | 632763                 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1                              | 39,1 G                      | 38,72G                            | 43,5                            | 37,61        |
| 7            | US\$ 0,62                 | US\$ 0,47 | 08.10.21                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.   | 1                              | 20,61 G                     | 20,37G                            | 22,1                            | 20,18        |
| 7            | US\$ 0,19                 | US\$ 0,12 | 08.08.19                        |       | 973727                 | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt  | 1                              | 9,29 G                      | 9,33G                             | 9,38                            | 8,5          |
| 7            |                           | Th.       |                                 |       | 973909                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd   | 1                              | 26,1 G                      | 26,25G                            | 29,01                           | 19,12        |
| 3            |                           | Th.       |                                 |       | 921393                 | IE0002270589 | LMGF-LM ClearBridge Value  | 1                              | 261,27 G                    | 260,57G                           | 297,36                          | 251,62       |
| 7            | US\$ 0,66                 | US\$ 0,65 | 09.08.21                        |       | 926095                 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd  | 1                              | 9,71 G                      | 9,645G                            | 10,44                           | 9,53         |
| 7            |                           | Th.       |                                 |       | 941034                 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 17,56 G                     | 17,45G                            | 19,59                           | 17,16        |
| 7            |                           | Th.       |                                 |       | 941035                 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1                              | 21,02 G                     | 20,71G                            | 23,19                           | 20,38        |
| 7            |                           | Th.       |                                 |       | 941045                 | LU0116920520 | FTIF-F.Japan Fund  | 1                              | 7,16 G                      | 7,125G                            | 8,3                             | 7,02         |
| 7            |                           | Th.       |                                 |       | 934224                 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1                              | 25,65 G                     | 25,3G                             | 28,43                           | 23,69        |
| 7            | Euro 0,23                 | Euro 0,22 | 01.07.21                        |       | 937442                 | LU0109395268 | FTIF-F.Euro High Yield   | 1                              | 5,01 G                      | 4,975G                            | 5,79                            | 4,98         |
| 7            |                           | Th.       |                                 |       | 937444                 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc.   | 1                              | 28,39 G                     | 28,48G                            | 33,19                           | 25,64        |
| 7            |                           | Th.       |                                 |       | 937446                 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd   | 1                              | 27,56 G                     | 27,35G                            | 41,97                           | 25,98        |
| 7            |                           | Th.       |                                 |       | 937448                 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1                              | 20,41 G                     | 20,38G                            | 28,56                           | 19,4         |
| 7            |                           | Th.       |                                 |       | 937452                 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                              | 21,93 G                     | 21,68G                            | 25,38                           | 21,54        |
| 7            | US\$ 0,36                 | US\$ 0,29 | 01.07.20                        |       | 971654                 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1                              | 31,09 G                     | 30,62G                            | 35,78                           | 30,45        |
| 7            | Euro 0,03                 | Euro 0    | 01.07.21                        |       | 971655                 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1                              | 25,09 G                     | 24,27G                            | 29,16                           | 24,27        |
| 7            |                           | Th.       |                                 |       | 971656                 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1                              | 39,22 G                     | 38,74G                            | 48,42                           | 38,05        |
| 7            |                           | Th.       |                                 |       | 971658                 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1                              | 35,09 G                     | 34,96G                            | 42,55                           | 33,61        |
| 7            | US\$ 0,36                 | US\$ 0,56 | 01.07.21                        |       | 971660                 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                              | 42,81 G                     | 42,4G                             | 53,95                           | 37,54        |
| 7            |                           | Th.       |                                 |       | 971661                 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              | 30,05 G                     | 30,13G                            | 35,12                           | 28,35        |
| 7            | US\$ 0,7                  | US\$ 0,64 | 09.08.21                        |       | 971663                 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd  | 1                              | 11,79 G                     | 11,75G                            | 12,55                           | 11,72        |
| 7            | US\$ 0,22                 | US\$ 0,24 | 09.08.21                        |       | 971665                 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.   | 1                              | 7,24 G                      | 7,31G                             | 7,6                             | 7,16         |
| 7            | US\$ 0,83                 | US\$ 0,53 | 08.10.21                        |       | 971666                 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1                              | 6,75 G                      | 6,73G                             | 7,83                            | 6,73         |
| 10           | Euro 0,31                 | Euro 0,04 | 17.01.22                        |       | 592860                 | LU0153358667 | FundRock Management Company S.A.<br>BMO(LU)I-BMO Sus.Opp.Eur.Equ.                    | 1                              | 23,28 G                     | 23,07G                            | 28,43                           | 22,61        |
| 10           |                           | Th.       |                                 |       | 786734                 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies   | 1                              | 207,63 G                    | 203,03G                           | 248,76                          | 198,56       |
| 10           | US\$ 0,19                 | US\$ 0,13 | 15.01.21                        |       | 749704                 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ.  | 1                              | 23,81 G                     | 23,69G                            | 28,35                           | 22,94        |
| 10           |                           | Euro 0,12 | 15.01.19                        |       | A0H0G1                 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity   | 1                              | 26,93 G                     | 26,88G                            | 33,73                           | 25,95        |
| 1            |                           | Th.       |                                 |       | A0JK68                 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF  | 1                              | 31,45 G                     | 31,39G                            | 34,4                            | 33,23        |
| 1            |                           | Th.       |                                 |       | A0MMBG                 | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF   | 1                              | 90,33 G                     | 89,52G                            | 124,54                          | 86,69        |
| 10           | Euro 0,64                 | Euro 0,36 | 17.01.22                        |       | A0DN0Y                 | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies   | 1                              | 27,6 G                      | 26,99G                            | 39,44                           | 26,65        |
| 7            |                           | Th.       |                                 |       | A0NCNT                 | LU0329429897 | GAM [Luxembourg] S.A.<br>GAM Multistock-LUX.BRANDS EQ                                | 1                              | 358,36 G                    | 350,88G                           | 473,33                          | 340,4        |
| 7            | Euro 2,43                 | Euro 2,37 | 09.11.21                        |       | A0J2ZK                 | LU0256063883 | GAM Multibd-Local Emerging Bd  | 1                              | 42,06 G                     | 41,97G                            | 48,76                           | 41,66        |
| 7            |                           | Th.       |                                 |       | A0J2ZL                 | LU0256064774 | GAM Multibd-Local Emerging Bd  | 1                              | 150,82 G                    | 150,5G                            | 174,78                          | 149,35       |
| 7            |                           | Th.       |                                 |       | 757324                 | LU0175576296 | Multipartner-Konwawe Gold Equ  | 1                              | 178,77 G                    | 175,11G                           | 258,55                          | 175,11       |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 10           |                                 | Th.       |                                 |       | 808387                 | LU0161742381 | GAM [Luxembourg] S.A.  | 1   | 189,32 G                    | 189,15G                           | 219,7            | 184,64           |
| 7            |                                 | Th.       |                                 |       | 250822                 | LU0175821353 | SGKB (Lux)-Danube Tiger (EUR)  | 1   | 160,24 G                    | 160,25G                           | 169,17           | 157,39           |
| 7            |                                 | Th.       |                                 |       | 164230                 | LU0159196806 | Multico.-Strat.Income USD  | 1   | 149,16 G                    | 148,44G                           | 174,12           | 148,44           |
| 7            | Euro 2,18                       | Euro 2,56 | 09.11.21                        |       | 164229                 | LU0159196392 | GAM Multibd-Diversified Inc.Bd   | 1   | 69,61 G                     | 69,28G                            | 81,26            | 69,28            |
| 7            |                                 | Th.       |                                 |       | 971971                 | LU0012197074 | GAM Multibd-Diversified Inc.Bd   | 1   | 332,97 G                    | 333,44G                           | 345,74           | 327,29           |
| 7            |                                 | Th.       |                                 |       | 971986                 | LU0026741651 | GAM Multibond - Dollar Bond  | 1   | 845,55 G                    | 852,29G                           | 1.110,9          | 807,2            |
| 7            | US\$ 3,7                        | US\$ 3,67 | 09.11.21                        |       | 933784                 | LU0107851205 | GAM Multistock - Swiss Equity  | 1   | 61,72 G                     | 61,8G                             | 65,51            | 60,89            |
| 7            |                                 | Th.       |                                 |       | 933785                 | LU0107852195 | GAM Multibd-Local Emerging Bd  | 1   | 240,12 G                    | 240,13G                           | 255,87           | 236,51           |
| 7            |                                 | Th.       |                                 |       | 933901                 | LU0108178970 | GAM Multibd-Local Emerging Bd  | 1   | 106,56 G                    | 106,64G                           | 120,13           | 103,43           |
| 7            | Euro 1,22                       | Euro 0,63 | 09.11.21                        |       | 933902                 | LU0108180364 | Multicoop.-Strategy Gwth CHF   | 1   | 105,68 G                    | 106,08G                           | 122,59           | 104,06           |
| 7            |                                 | Th.       |                                 |       | 933903                 | LU0108179945 | Multicoop.-JB Strat.Growth EUR   | 1   | 137,02 G                    | 135,57G                           | 159,11           | 135,2            |
| 7            |                                 | Th.       |                                 |       | 921719                 | LU0099841354 | Multicoop.-JB Strat.Growth EUR   | 1   | 170,87 G                    | 169,48G                           | 198,2            | 169,41           |
| 7            | Euro 1,84                       | Euro 2,02 | 09.11.21                        |       | 921722                 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR)   | 1   | 117,88 G                    | 116,9G                            | 135,68           | 116,75           |
| 7            |                                 | Th.       |                                 |       | 921723                 | LU0099839291 | Multicoop.-JB Stra.Balan.(EUR)   | 1   | 118,73 G                    | 119,07G                           | 130,3            | 114,37           |
| 7            |                                 | Th.       |                                 |       | 921725                 | LU0099840034 | Multicoop.-JB Strat.Income CHF   | 1   | 161,3 G                     | 160,17G                           | 183,49           | 160,14           |
| 7            | Euro 1,69                       | Euro 1,75 | 09.11.21                        |       | 921726                 | LU0099840620 | Multicoop.-JB Strat.Income EUR   | 1   | 106,6 G                     | 106,46G                           | 120,59           | 105,74           |
| 7            |                                 | Th.       |                                 |       | 973836                 | LU0047988216 | Multicoop.-JB Strat.Income EUR   | 1   | 163,84 G                    | 164,16G                           | 181,53           | 158,36           |
| 7            |                                 | Th.       |                                 |       | 972686                 | LU0044849320 | Multicoop.-JB Strat.Bala.(CHF)   | 1   | 160,72 G                    | 159,25G                           | 196              | 155,09           |
| 7            |                                 | Th.       |                                 |       | 972910                 | LU0012197827 | GAM Multistock-Japan Equity  | 1   | 83,58 G                     | 83,56G                            | 93,22            | 83,4             |
| 1            |                                 |           |                                 |       | A2JK28                 | LU1807189748 | GAM Multibd-Total Return Bond  | 1   | 207,85 G                    | 206,72G                           | 236,65           | 206,72           |
| 7            |                                 |           |                                 |       | A2QBRY                 | LU2209331995 | GAM STAR(LUX)-Global Hgh Yield   | nur Kasse                                 | 89,3 G                      | 88,26G                            | 120,93           | 85,98            |
|              |                                 |           |                                 |       |                        |              | Multiflex-The Singularity Fd   | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | GAM Fund Management Ltd.   |   |                             |                                   |                  |                  |
| 7            |                                 | Th.       |                                 |       | 972086                 | IE0003013947 | GAM Star Japan Leaders Fund  | 1   | 188,7 G                     | 187,04G                           | 262,85           | 178,59           |
| 7            |                                 | Th.       |                                 |       | 593169                 | IE0033640933 | GAM Star Continental Europ.Eq.   | 1   | 6,49 G                      | 6,42G                             | 8,48             | 6,35             |
| 7            |                                 | Th.       |                                 |       | A0MWOK                 | IE00B1W3WR42 | GAM STAR - China Equity  | 1   | 22,55 G                     | 22,51G                            | 24,38            | 16,69            |
| 7            |                                 | Th.       |                                 |       | A0MWOL                 | IE00B1W3Y897 | GAM STAR - US All Cap Equity   | 1   | 17,07 G                     | 16,87G                            | 23,71            | 15,97            |
| 7            |                                 | Th.       |                                 |       | 988538                 | IE0002987190 | GAM STAR - US All Cap Equity   | 1   | 477,34 G                    | 471,05G                           | 609,46           | 464,85           |
| 7            | Euro 3,66                       | Euro 3,69 | 01.07.21                        |       | 988517                 | IE0002987208 | GAM Star European Equity   | 1   | 409,09 G                    | 403,9G                            | 517,62           | 399,07           |
|              |                                 |           |                                 |       |                        |              | Generali Investments Luxembourg S.A.   |   |                             |                                   |                  |                  |
| 1            | Euro 0,04                       | Euro 0,04 | 10.03.22                        |       | 921700                 | LU0100842029 | Generali Komfort - Balance   | 1   | 65,54 G                     | 65,31G                            | 79,14            | 64,71            |
| 1            | Euro 0,04                       | Euro 0,04 | 10.03.22                        |       | 921701                 | LU0100846798 | Generali Komfort - Wachstum  | 1   | 65,86 G                     | 66,28G                            | 81,58            | 65,64            |
| 1            | Euro 0,33                       | Euro 0,05 | 10.03.22                        |       | 921702                 | LU0100847093 | Generali Komfort-Dynamik Euro.   | 1   | 67,43 G                     | 67,8G                             | 83,28            | 66,44            |
| 1            | Euro 0,04                       | Euro 0,05 | 10.03.22                        |       | 921705                 | LU0100847929 | Generali Komfort-Dynamik Glob.   | 1   | 87,29 G                     | 86,96G                            | 103,01           | 84,77            |
|              |                                 |           |                                 |       |                        |              | GENERALI INVESTMENTS PARTNERS S.p.A. Societadi gestione del risparmio [Zweiginie |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       | 02.01.18                        |       | 531770                 | DE0005317705 | Generali Geldmarkt Euro  | 1   | 57,56 G                     | 57,56G                            | 58,01            | 57,55            |
| 1            |                                 | Th.       | 02.01.18                        |       | 415630                 | DE0004156302 | Generali AktivMix Ertrag   | 1   | 58,32 G                     | 58,09G                            | 60,81            | 57,5             |
|              |                                 |           |                                 |       |                        |              | Global Evolution Manco SA  |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       |                                 |       | A1CW23                 | LU0501220429 | Gbl Evolution Fds-Front.Mkts   | 1   | 143,3 G                     | 142,47G                           | 163,2            | 142,47           |
|              |                                 |           |                                 |       |                        |              | Goldman Sachs Asset Management Fund Services Ltd.                                |   |                             |                                   |                  |                  |
| 12           |                                 | Th.       |                                 |       | 926143                 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P   | 1   | 23,08 G                     | 22,58G                            | 34,08            | 21,88            |
| 12           | Th.                             | US\$ 0,08 | 09.12.19                        |       | 986080                 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf  | 1   | 51,01 G                     | 51,38G                            | 60,43            | 49,75            |
| 12           |                                 | Th.       |                                 |       | A0HNN0                 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1   | 21,24 G                     | 20,9G                             | 24,6             | 20,73            |
|              |                                 |           |                                 |       |                        |              | Green Effects Investment PLC   |   |                             |                                   |                  |                  |
| 12           |                                 | Th.       |                                 |       | 580265                 | IE0005895655 | Green Effects NAI-Werte Fonds  | 1   | 349,68 G                    | 348,77G-50,34                     | 433,9            | 339              |
|              |                                 |           |                                 |       |                        |              | GS&P Kapitalanlagegesellschaft S.A.  |   |                             |                                   |                  |                  |
| 1            | Euro 0,6                        | Euro 0,3  | 24.04.20                        |       | 593125                 | LU0179106983 | GS+ P Fonds Family Business  | 1   | 155,7 G                     | 156,04G                           | 177,36           | 149,71           |
| 1            | Euro 0,56                       | Euro 0,5  | 24.04.20                        |       | 986387                 | LU0070000491 | GS+ P Fonds EURO Konzept   | 1   | 83,4 G                      | 82,75G                            | 98,64            | 81,51            |
| 1            | Euro 0,6                        | Euro 0,6  | 14.04.22                        |       | 986171                 | LU0068841484 | GS+ P Fonds Euro Anleihen  | 1   | 57,63 G                     | 57,3G                             | 61,05            | 57,3             |
| 1            | Euro 0,8                        | Euro 0,2  | 24.04.20                        |       | 987063                 | LU0077884368 | GS+ P Fonds Schwellenländer  | 1   | 74,89 G                     | 74,75G                            | 90,31            | 71,34            |
| 1            |                                 | Th.       |                                 |       | A0D9KW                 | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret.  | 1   | 216,1 G                     | 215,3G                            | 228,65           | 207,37           |
|              |                                 |           |                                 |       |                        |              | Gutmann Kapitalanlage AG   |   |                             |                                   |                  |                  |
| 1            | Euro 1,5                        | Euro 1,7  | 15.02.22                        |       | 987852                 | AT0000803689 | H&A PRIME VALUES Growth  | 1   | 131,52 G                    | 131,96G                           | 157,87           | 130,65           |
| 1            | Euro 1,4                        | Euro 1,5  | 15.02.22                        |       | 986054                 | AT0000973029 | H&A PRIME VALUES Income  | 1   | 124,43 G                    | 124,97G                           | 140,94           | 123,86           |
| 4            | Euro 0,14                       | Euro 1,56 | 02.06.20                        |       | A0J3GE                 | AT0000A010J2 | Global Equity Value Select   | 1   | 122,67 G                    | 123,29G                           | 135,33           | 121,73           |
| 12           |                                 | Th.       |                                 |       | 930729                 | AT0000955596 | Nippon Portfolio   | 1   | 1.313,62 G                  | 1304,69G                          | 1.581,16         | 1.258,78         |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            |                                 | Th.       |                                 |       | 791617                 | CH0012453558 | Gutzwiller Fonds Management AG<br>Gutzwiller One       | 1   | 430,84 G                    | 426,95G                           | 494,08                              | 415,13           |
|              |                                 |           |                                 |       |                        |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |   |                             |                                   |                                     |                  |
| 1            | Euro 0,35                       | Euro 0,34 | 01.03.22                        |       | 847901                 | DE0008479015 | HANSArenta   | 1   | 20,29 G                     | 20,18G                            | 23,24                               | 20,18            |
| 1            | Euro 0,25                       | Euro 0,2  | 01.03.22                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1   | 38,38 G                     | 37,7G                             | 47,79                               | 36,68            |
| 1            | Euro 0,35                       | Euro 0,31 | 01.03.22                        |       | 847908                 | DE0008479080 | HANSAinternational                                     | 1   | 17,4 G                      | 17,41G                            | 19,16                               | 17,29            |
| 1            | Euro 0,1                        | Euro 0,06 | 01.03.22                        |       | 847909                 | DE0008479098 | HANSAzins  | 1   | 22,73 G                     | 22,66G                            | 24,15                               | 22,66            |
| 1            | Euro 1                          | Euro 0,8  | 01.03.22                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1   | 45,03 G                     | 44,44G                            | 57,24                               | 44,06            |
| 1            |                                 | Th.       | 02.10.17                        |       | 511749                 | DE0005117493 | Inovesta Classic                                       | 1   | 45,34 G                     | 45,72G                            | 55,59                               | 44,94            |
| 1            |                                 | Th.       | 02.10.17                        |       | 511751                 | DE0005117519 | Inovesta Opportunity                                   | 1   | 28,06 G                     | 28,32G                            | 35,69                               | 27,84            |
| 11           | Euro 0,03                       | Euro 0,1  | 07.12.21                        |       | 926359                 | LU0105425887 | D&R Strategie - Select                                 | 1   | 6,33 G                      | 6,24G                             | 7,14                                | 6,16             |
| 10           |                                 | Th.       |                                 |       | 971151                 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                         | 1   | 96,95 G                     | 96,89G                            | 105,25                              | 96,17            |
| 1            |                                 | Th.       | 02.01.18                        |       | 978163                 | DE0009781633 | TBF GLOBAL VALUE                                       | 1   | 85,42 G                     | 86,16G                            | 99,28                               | 77,46            |
| 10           | Euro 2                          | Euro 0,5  | 19.04.22                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                     | 1   | 91,63 G                     | 92,32G                            | 110,72                              | 90,18            |
| 1            |                                 | Th.       | 02.01.18                        |       | 978198                 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                             | 1   | 42,53 G                     | 41,68G                            | 47,93                               | 40,58            |
| 1            | Euro 0,72                       | Euro 0,72 | 18.02.22                        |       | 978199                 | DE0009781997 | TBF GLOBAL INCOME                                      | 1   | 16,53 G                     | 16,54G                            | 18,44                               | 16,36            |
| 9            | Euro 1,5                        | Euro 1,5  | 15.09.21                        |       | 979228                 | DE0009792283 | Aramea Hippokrat                                       | 1   | 70,16 G                     | 69,83G                            | 86,32                               | 69,64            |
| 9            |                                 | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAbalance   | 1   | 74,25 G                     | 74,19G                            | 82,19                               | 73,51            |
| 9            |                                 | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAcentro  | 1   | 74,74 G                     | 74,1G                             | 85,15                               | 73,33            |
| 9            |                                 | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1   | 68,92 G                     | 69,27G                            | 82,5                                | 67,57            |
| 9            |                                 | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1   | 56,89 G                     | 56,52G                            | 61,12                               | 56,52            |
| 1            | Euro 0,15                       | Euro 0,1  | 01.03.22                        |       | 976621                 | DE0009766212 | HANSAdefensive   | 1   | 47,99 G                     | 47,97G                            | 48,98                               | 47,9             |
| 1            | Euro 0,35                       | Euro 0,25 | 01.03.22                        |       | 976623                 | DE0009766238 | HANSAertrag  | 1   | 26,47 G                     | 26,43G                            | 30,08                               | 26,1             |
| 12           | Euro 0,5                        | Euro 0,65 | 01.02.22                        |       | 976691                 | DE0009766915 | NB Stiftungsfonds 2                                    | 1   | 45,61 G                     | 44,91G                            | 51,57                               | 44,76            |
| 5            | Euro 0,32                       | Euro 0,05 | 12.06.20                        |       | A2H68P                 | DE000A2H68P6 | EFD Global Invest                                      | 1   | 99,57 G                     | 100,69G                           | 117,94                              | 96,31            |
| 3            | Euro 2,75                       | Euro 3    | 14.04.22                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return                                      | 1   | 101,59 G                    | 100,57G                           | 114,23                              | 99,44            |
| 6            | Euro 0,52                       | Euro 0,66 | 31.08.22                        |       | A2AQ95                 | DE000A2AQ952 | SOLIT Wertefonds                                       | 1   | 115,62                      | 114,4G-5,35                       | 136,57                              | 113,35           |
| 1            |                                 | Th.       | 17.02.20                        |       | A2AJHH                 | DE000A2AJHH5 | ALPORA Global Innovation                               | 1   | 125,89 G                    | 124,05G                           | 163,03                              | 118,9            |
| 8            | Euro 2                          | Euro 2,3  | 15.09.21                        |       | A2DTL7                 | DE000A2DTL78 | Aramea Rendite Plus Nachhaltig                         | 1   | 87,33 G                     | 87,25G                            | 97,74                               | 87,25            |
| 10           | Euro 0,6                        | Euro 0,7  | 15.11.21                        |       | A2DTLZ                 | DE000A2DTLZ2 | FRAM Capital Skandinavien                              | 1   | 60,58 G                     | 61,22G                            | 69,38                               | 58,54            |
| 10           | Euro 0,18                       | Euro 0,02 | 26.10.20                        |       | A2DTM6                 | DE000A2DTM69 | Der Zukunftsfonds                                      | 1   | 54,23 G                     | 54,1G                             | 59,94                               | 54,1             |
| 8            |                                 | Th.       | 02.01.18                        |       | A2DR1W                 | DE000A2DR1W1 | Apus Capital Marathon Fonds                            | 1   | 53,06 G                     | 53,09G                            | 70,67                               | 51,55            |
| 10           |                                 | Th.       | 02.01.18                        |       | A0M2JB                 | DE000A0M2JB5 | IAC-Aktien Global                                      | 1   | 89,85 G                     | 90,17G                            | 99,68                               | 89,55            |
| 10           |                                 | Th.       | 02.01.18                        |       | A0M2JC                 | DE000A0M2JC3 | TOP-Investors Global                                   | 1   | 67,38 G                     | 67,88G                            | 78,38                               | 66,43            |
| 8            | Euro 0,65                       | Euro 0,65 | 15.09.21                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1   | 61,2 G                      | 61,49G                            | 68,65                               | 60,86            |
| 1            |                                 | Th.       | 02.01.18                        |       | A0M2JH                 | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                  | 1   | 111,91 G                    | 111,32G                           | 146,59                              | 106,01           |
| 10           |                                 | Th.       | 02.01.18                        |       | A0M2H7                 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                         | 1   | 155,79 G                    | 156,79G                           | 179,24                              | 155,79           |
| 10           | Euro 0,04                       | Euro 0,01 | 30.10.20                        |       | A0M2H8                 | DE000A0M2H88 | Primus Inter Pares Strat.Ertr.                         | 1   | 10,69 G                     | 10,78G                            | 10,9                                | 10,69            |
| 10           | Euro 0,03                       | Euro 0,01 | 30.10.20                        |       | A0M2H9                 | DE000A0M2H96 | Primus Inter Pares Str.Wachst.                         | 1   | 11,26 G                     | 11,38G                            | 11,72                               | 11,26            |
| 8            | Euro 3                          | Euro 3,3  | 15.09.21                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1   | 162,76 G                    | 163,07G                           | 182,98                              | 161,97           |
| 8            |                                 | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold  | 1   | 75,48 G                     | 75,42G                            | 82,67                               | 70,4             |
| 8            | Euro 5,5                        | Euro 5,5  | 15.09.21                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1   | 158,61 G                    | 158,35G                           | 178,74                              | 158,35           |
| 10           | Euro 0,75                       | Euro 1,25 | 30.12.21                        |       | A0M6MQ                 | DE000A0M6MQ8 | VAB Strategie BASIS                                    | 1   | 39,4 G                      | 39,11G                            | 45,65                               | 38,69            |
| 1            | Euro 0,52                       | Euro 1,17 | 08.02.22                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie                              | 1   | 54,78 G                     | 54,57G                            | 58,98                               | 52,68            |
| 9            |                                 | Th.       | 02.01.18                        |       | A0MP26                 | DE000A0MP268 | SI BestSelect  | 1   | 151,82 G                    | 151,17G                           | 179,14                              | 146,59           |
| 9            |                                 | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W   | 1   | 69,07 G                     | 69,18G                            | 81,26                               | 68,02            |
| 9            |                                 | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1   | 69,32 G                     | 68,41G                            | 82,76                               | 67,32            |
| 1            |                                 | Th.       | 02.01.18                        |       | A0DPZG                 | DE000A0DPZG4 | Strategie Welt Select                                  | 1   | 22,98 G                     | 23,16G                            | 24,25                               | 22,73            |
| 7            |                                 | Th.       |                                 |       | A0F699                 | LU0228348941 | GREIFF special situations Fd                           | 1   | 79,35 G                     | 79,62G                            | 81,95                               | 78,16            |
| 10           | Euro 1,5                        | Euro 1    | 20.12.21                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum                                    | 1   | 92,87 G                     | 92,59G                            | 103,18                              | 92,59            |
| 10           | US\$ 0,15                       | US\$ 0,15 | 27.12.21                        |       | A1W2BT                 | DE000A1W2BT1 | AIRC BEST OF US - FONDS                                | 1   | 156,82 G                    | 158,92G                           | 176,45                              | 155,2            |
| 7            | Euro 3,1                        | Euro 3,5  | 16.08.21                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return                                    | 1   | 114,58 G                    | 111,81G                           | 129,9                               | 111,34           |
| 12           |                                 | Th.       | 02.01.18                        |       | A1WZ31                 | DE000A1WZ314 | P&K Balance  | 1   | 57,88 G                     | 57,79G                            | 62,4                                | 56,75            |
| 7            | Euro 0,03                       | Euro 0    | 20.10.20                        |       | A1WZ3Z                 | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return                         | 1   | 9,94 G                      | 9,99G                             | 10,73                               | 9,88             |
| 10           | Euro 1,25                       | Euro 1,25 | 30.11.21                        |       | A2AGN9                 | DE000A2AGN90 | KIRIX Herkules-Portfolio                               | 1   | 59,37 G                     | 59,07G                            | 64,5                                | 58,19            |
| 4            | Euro 0,05                       | Euro 0,05 | 13.04.22                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                           | 1   | 10,66 G                     | 10,8G                             | 12,62                               | 10,61            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |        |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|--------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |        |
| 8            |                           | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Apus Capital Revalue Fonds | 1                              | 158,65 G                    | 157,17G                           | 219,4                           | 154,79       |        |
| 10           | Euro 7,53                 | Euro14,66 | 29.10.21                        |       | A1H44S                 | DE000A1H44S3 | IIV Mikrofinanzfonds   | 1                              | 980                         | 963G-3                            | 1.010                           | 960          |        |
| 10           | Euro 0,44                 | Euro 1,22 | 29.10.21                        |       | A1H44T                 | DE000A1H44T1 | IIV Mikrofinanzfonds   | 1                              | 99,25 G                     | 99,25G-101                        | 103                             | 98,2         |        |
| 1            | Euro 1,55                 | Euro 1,3  | 01.03.22                        |       | A1H44U                 | DE000A1H44U9 | HANSAsmart Select E  | 1                              | 81,56 G                     | 80,84G                            | 89,97                           | 75,05        |        |
| 10           | Euro 2,5                  | Euro 2,5  | 01.11.21                        |       | A1J67V                 | DE000A1J67V4 | HANSAdividende   | 1                              | 121,3 G                     | 122,2G                            | 134,28                          | 119,05       |        |
| 3            | Euro 2,75                 | Euro 3    | 14.04.22                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return  | 1                              | 103,82 G                    | 102,04G                           | 117,23                          | 101,07       |        |
| 9            |                           |           |                                 |       | A2JF86                 | DE000A2JF865 | Barius European Opportunities  | 1                              | 128,04 G                    | 128,44G                           | 168,55                          | 124,69       |        |
| 1            | Euro 1,5                  | Euro 1,5  | 01.04.22                        |       | A2JF9B                 | DE000A2JF9B6 | proud@work   | 1                              | 111,71 G                    | 110,9G                            | 140,76                          | 107,77       |        |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.21                        |       | A14UWX                 | DE000A14UWX0 | Aramea Global Convertible  | 1                              | 56,63 G                     | 56,83G                            | 65,64                           | 56,21        |        |
| 7            | Euro 3,86                 | Euro 4,54 | 02.08.21                        |       | A143AM                 | LU1315150901 | Marathon Stiftungsfonds  | 1                              | 180,01 G                    | 180,01G                           | 191,33                          | 175,11       |        |
| 10           |                           | Th.       | 02.01.18                        |       | A14N9A                 | DE000A14N9A9 | global online retail   | 1                              | 112,82 G                    | 110,96G                           | 226,6                           | 109,09       |        |
| 8            | Euro 0,6                  | Euro 0,5  | 15.09.21                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select   | 1                              | 74,19 G                     | 73,91G                            | 87,02                           | 72,33        |        |
| 10           |                           | Th.       | 02.01.18                        |       | A0YJMH                 | DE000A0YJMH9 | TOP Defensiv Plus  | 1                              | 61,12 G                     | 61,02G                            | 63,59                           | 61,02        |        |
| 7            | Euro 3,6                  | Euro 4,15 | 16.08.21                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus   | 1                              | 140,64 G                    | 136,2G                            | 160,8                           | 134,31       |        |
| 10           | Euro 1,98                 | Euro 0,44 | 01.11.21                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds  | 1                              | 108,19 G                    | 106,41G                           | 114,43                          | 100,34       |        |
| 8            |                           | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1                              | 45,16 G                     | 45,22G                            | 56,7                            | 43,42        |        |
| 8            |                           | Th.       | 02.01.18                        |       | A0RHG7                 | DE000A0RHG75 | HANSAGold  | 1                              | 58,2 G                      | 57,92G                            | 65,95                           | 57,56        |        |
| 10           | Euro 0,18                 | Euro 0,02 | 16.11.20                        |       | A0RHHH                 | DE000A0RHHH8 | TBF SMART POWER  | 1                              | 67,15 G                     | 67,38G                            | 74,45                           | 63,9         |        |
| 1            | Euro 3                    | Euro 3    | 14.04.22                        |       | A2PYP7                 | DE000A2PYP73 | ECie Fair Future Fund  | 1                              | 113,51 G                    | 113,24G                           | 136,3                           | 111,13       |        |
| 4            | Euro 1,86                 | Euro 4,56 | 29.04.22                        |       | A2PYPH                 | DE000A2PYPH5 | Assella Value Invest   | 1                              | 99,85 G                     | 99,98G                            | 115,62                          | 98,31        |        |
| 4            | Euro 3,31                 | Euro 5,12 | 29.04.22                        |       | A2PYPL                 | DE000A2PYPL7 | Assella Alpha Family   | 1                              | 106,44 G                    | 106,44G                           | 132,84                          | 103,24       |        |
| 11           |                           |           |                                 |       | A2QAYF                 | DE000A2QAYF9 | ARAMEA TANGO #1  | 1                              | 95,98 G                     | 96,22G                            | 98,52                           | 92,81        |        |
| 9            |                           |           |                                 |       | A2PF00                 | DE000A2PF003 | ELM Global TICO  | 1                              | 112,71 G                    | 112,07G                           | 165,71                          | 107,47       |        |
| 1            | Euro 1,05                 | Euro 0,25 | 19.04.22                        |       | A2PRZW                 | DE000A2PRZW7 | ficon Green Dividends-INVEST   | 1                              | 34,34 G                     | 34,54G                            | 38,05                           | 33,51        |        |
| 1            | Euro 1,5                  | Euro 1,5  | 01.04.22                        |       | A2PRZX                 | DE000A2PRZX5 | proud@work   | 1                              | 115,76 G                    | 116,1G                            | 151,9                           | 112,06       |        |
| 8            | Euro 0,5                  | Euro 0,4  | 15.09.21                        |       | A2PRZY                 | DE000A2PRZY3 | Aramea Aktien Select   | 1                              | 58,45 G                     | 59,27G                            | 69,24                           | 57,94        |        |
| 1            |                           |           |                                 |       | A3C544                 | DE000A3C5448 | FAM Renten Spezial   | 1                              | 91,17 G                     | 90,96G                            | 91,3                            | 90,96        |        |
| 5            |                           |           |                                 |       | A2QJLA                 | DE000A2QJLA8 | BIT Global Fintech Leaders   | 1                              | 53,14 G                     | 52,21G-1,87                       | 90,63                           | 49,13        |        |
| 12           |                           |           |                                 |       | A2QDR5                 | DE000A2QDR59 | GG Wasserstoff   | 1                              | 69,99                       | 69,68G                            | 90,18                           | 67,59        |        |
| 11           |                           |           |                                 |       | A2QDRW                 | DE000A2QDRW2 | BIT Global Leaders   | 1                              | 86,57 G                     | 85,65G-4,95-4,54                  | 152,05                          | 79,44        |        |
| 9            | Euro 0,05                 | Euro 0,06 | 30.09.21                        |       | A2JQHM                 | DE000A2JQHM1 | KSAM-Value2  | nur Kasse                      | 1                           | 104,31 G                          | 104,41G                         | 113,56       | 103,23 |
| 11           | Euro 0,4                  | Euro 0,1  | 15.12.20                        |       | A2JQHU                 | DE000A2JQHU4 | Fortezza Valuewerk Plus  | 1                              | 99,33 G                     | 100,15G                           | 117,33                          | 99,33        |        |
| 1            |                           |           |                                 |       | A2N812                 | DE000A2N8127 | BIT Global Internet Leaders 30   | 1                              | 248,09 G                    | 245G                              | 449,97                          | 219,69       |        |
| 1            |                           |           |                                 |       | A2N82J                 | DE000A2N82J8 | Effecten-Spiegel Aktien-Fonds  | 1                              | 101,25 G                    | 102,11G-2                         | 118,19                          | 99,48        |        |
| 7            |                           |           |                                 |       | A2P3XA                 | DE000A2P3XA1 | Kompass Strat.Fokus Nachhalt.  | 1                              | 98,24 G                     | 98,01G                            | 110,72                          | 96,32        |        |
| 8            |                           |           |                                 |       | A3CNF8                 | DE000A3CNF80 | ISM Rendite Plus Alpha   | 1                              | 74,21 G                     | 73,72G                            | 101,01                          | 72,03        |        |
| 9            |                           |           |                                 |       | A3CNGB                 | DE000A3CNGB6 | Aramea Rendite Global Nachhalt   | 1                              | 90,07 G                     | 89,98G                            | 96,48                           | 89,96        |        |
| 9            |                           |           |                                 |       | A3CNGH                 | DE000A3CNGH3 | EMI Fonds  | 1                              | 85,18 G                     | 84,03G                            | 99,86                           | 84,03        |        |
| 9            |                           |           |                                 |       | A3CNGM                 | DE000A3CNGM3 | BIT Global Crypto Leaders  | 1                              | 24,14 G                     | 23,939G-2,328                     | 86,55                           | 22,33        |        |
| 11           |                           |           |                                 |       | A3CT6J                 | DE000A3CT6J5 | QUINT Global Opportunities   | 1                              | 96,88 G                     | 98,17G                            | 104,29                          | 94,45        |        |
| 7            |                           |           |                                 |       | A3CT6U                 | DE000A3CT6U2 | HAC Qua.MEGATR.dynam.global  | 1                              | 23,84 G                     | 24,43G                            | 26,44                           | 23,55        |        |
| 4            |                           |           |                                 |       | A3DCAS                 | DE000A3DCAS4 | ARAMEA METAWORLD   | 1                              | 78,35 G                     | 76,92G                            | 101,25                          | 73,3         |        |
| 7            |                           | Th.       | 02.01.18                        |       | ANTE1A                 | DE000ANTE1A3 | antea InvAG mvK u.TGV - antea  | 1                              | 107,58 G                    | 107,47G                           | 116,29                          | 105,74       |        |
| 6            |                           |           |                                 |       | KAM201                 | DE000KAM2016 | KOEHLER Equities   | 1                              | 16,96 G                     | 16,88G                            | 27,81                           | 16,4         |        |
| 10           | Euro 1,04                 | Euro 1,3  | 02.12.21                        |       | HAFX61                 | LU1055585209 | Hauck & Aufhäuser Fund Services S.A.<br>College Fonds FCP                          | 1                              | 48,06 G                     | 48,27G                            | 53,24                           | 47,44        |        |
| 1            | Euro 0,38                 | Euro 0,46 | 10.11.21                        |       | HAFX6Q                 | LU0967738971 | Patriarch Classic TSI  | 1                              | 17,94 G                     | 17,89G                            | 23,35                           | 17,53        |        |
| 1            | Euro 0,36                 | Euro 0,09 | 14.04.22                        |       | HAFX6R                 | LU0967739193 | Patriarch Classic Divid.4 Plus   | 1                              | 8,08 G                      | 8,225G                            | 9,42                            | 7,97         |        |
| 12           |                           | Th.       |                                 |       | HAFX7D                 | LU1191857009 | Value Opportunity Fund   | 1                              | 64,96 G                     | 65,14G                            | 71,79                           | 64,33        |        |
| 1            | Euro 0,75                 | Euro 0,25 | 13.05.22                        |       | HAFX9M                 | LU1960394903 | FU Fonds-Bonds Monthly Income  | 1                              | 87,21                       | 87,21G                            | 96,69                           | 87,11        |        |
| 1            |                           |           |                                 |       | A3DC89                 | LU2437457059 | Green Vision Fd  | 1                              | 95,74 G                     | 95,48G                            | 111,65                          | 38,45        |        |
| 1            | Euro 0,99                 | Euro 1,21 | 13.12.21                        |       | A2PNY1                 | LU2026829528 | DF DT.F.S.FD-GI.Real Est.Inve.   | 1                              | 97,69 G                     | 97,45G                            | 118,17                          | 94,61        |        |
| 12           |                           | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Value Opportunity Fund   | 1                              | 88,76 G                     | 90,08G                            | 99,75                           | 88,76        |        |
| 10           |                           | Th.       |                                 |       | A1H84T                 | LU0614923216 | B+B Fonds-Dynamisch  | 1                              | 8,94 G                      | 8,945G                            | 10,32                           | 8,73         |        |
| 1            |                           | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities  | 1                              | 57,28 G                     | 57,2G                             | 65,17                           | 56,78        |        |
| 1            |                           | Euro 0,1  | 25.04.18                        |       | A0F69B                 | LU0228344361 | MEDICAL - MEDICAL BioHealth  | 1                              | 441,83 G                    | 440,66G                           | 549,36                          | 388,24       |        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |                                   |                  |                  |
| 1            | Euro 0,8                        | Euro 0,8  | 01.04.22                                  |       | 987725                              | LU0084489227 | Hauck & Aufhäuser Fund Services S.A.<br>PTAM Balanced Portfolio | 1   | 66,72 G                     | 66,4G                             | 76,09            | 65,28            |
| 1            |                                 | Th.       |   |       | A0BL7N                              | LU0184391075 | VCH Expert Natural Resources                                    | 1   | 11,67 G                     | 11,62G                            | 14,56            | 10,51            |
| 7            |                                 | Th.       |   |       | A0B5VA                              | LU0194366240 | US Opportunities  | 1   | 230,29 G                    | 228,83G                           | 265,25           | 221,29           |
| 4            |                                 | Th.       |   |       | A0M98B                              | LU0337539778 | EuroSwitch World Prof.StarLux                                   | 1   | 73,61 G                     | 73,5G                             | 82,65            | 68,17            |
| 1            | Euro 1,6                        | Euro 2    | 04.11.21                                  |       | A0Q5MD                              | LU0368998240 | FU Fonds - Multi Asset Fonds                                    | 1   | 243,71 G                    | 243,11G                           | 300,71           | 242,75           |
| 7            |                                 | Th.       |   |       | A0JEKR                              | LU0247050130 | Lacuna Global Health Plus                                       | 1   | 196,26 G                    | 202,15G                           | 202,79           | 177,87           |
| 1            |                                 | Euro 0,1  | 25.04.18                                  |       | 941135                              | LU0119891520 | MEDICAL - MEDICAL BioHealth                                     | 1   | 556,45 G                    | 557,76G                           | 647,58           | 493,06           |
| 7            |                                 | Th.       |   |       | 926200                              | LU0103598305 | Perpetuum Vita Basis  | 1   | 33,27 G                     | 32,78G                            | 35,64            | 32,55            |
| 7            |                                 | Th.       |   |       | 921694                              | LU0100177772 | H+A Small Cap Equity EMU  | 1   | 85,27 G                     | 84,18G                            | 118,1            | 83,33            |
| 7            |                                 | Th.       |   |       | 921695                              | LU0100177426 | H+A Small Cap Equity EMU  | 1   | 132,33 G                    | 130,91G                           | 183,34           | 129,59           |
| 1            |                                 | Th.       |   |       | 580451                              | LU0120650949 | RIM Global Opportunities  | 1   | 188,96 G                    | 188,73G                           | 208,29           | 184,5            |
| 1            |                                 | Th.       |   |       | 592347                              | LU0121803570 | MB Fund - Max Value   | 1   | 142,24 G                    | 140,25G                           | 165,35           | 131,66           |
| 10           |                                 | Th.       |   |       | 615167                              | LU0114702383 | Pegasos-SFC Global Markets                                      | 1   | 139,55 G                    | 141,94G                           | 163,63           | 139,55           |
| 1            |                                 | Th.       |   |       | 580452                              | LU0120651160 | RIM Global Bioscience   | 1   | 364,88 G                    | 366,73G                           | 437,04           | 318,89           |
|              |                                 |           |   |       |                                     |              | Helaba Invest Kapitalanlagegesellschaft mbH                     |   |                             |                                   |                  |                  |
| 11           | Euro 0,5                        | Euro 0,5  | 02.12.21                                  |       | 531982                              | DE0005319826 | Weberbank Premium 100   | 1   | 54,76 G                     | 54,19G                            | 64,98            | 53,1             |
| 11           | Euro 0,8                        | Euro 0,8  | 02.12.21                                  |       | 531990                              | DE0005319909 | Weberbank Bond Satellite  | 1   | 34,95 G                     | 34,84G                            | 42,01            | 34,84            |
| 11           | Euro 0,65                       | Euro 0,65 | 02.12.21                                  |       | 531980                              | DE0005319800 | Weberbank Premium 30  | 1   | 44,57 G                     | 44,33G                            | 50,81            | 43,95            |
| 11           | Euro 0,55                       | Euro 0,55 | 02.12.21                                  |       | 531981                              | DE0005319818 | Weberbank Premium 50  | 1   | 50,17 G                     | 49,59G                            | 57,4             | 48,97            |
|              |                                 |           |   |       |                                     |              | Henderson Management S.A.                                       |   |                             |                                   |                  |                  |
| 10           |                                 | Th.       |   |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 14,09 G                     | 13,91G                            | 17,08            | 13,8             |
| 10           |                                 | Th.       |   |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                  | 1   | 13,48 G                     | 13,38G                            | 16,05            | 13,12            |
| 10           |                                 | Th.       |   |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 11,03 G                     | 10,89G                            | 13,41            | 10,79            |
| 7            |                                 | Th.       |   |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                  | 1   | 56,61 G                     | 56,39G                            | 63,38            | 53,09            |
| 7            |                                 | Th.       |   |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth                                  | 1   | 109,68 G                    | 108,49G                           | 125,42           | 104,64           |
| 7            |                                 | Th.       |   |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                  | 1   | 16,73 G                     | 16,75G                            | 18,24            | 16,47            |
| 7            |                                 | Th.       |   |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                  | 1   | 16,75 G                     | 16,6G                             | 18,05            | 16,33            |
| 7            |                                 | Th.       |   |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                  | 1   | 18,1 G                      | 17,95G                            | 19,99            | 17,95            |
| 7            |                                 | Th.       |   |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                  | 1   | 18,33 G                     | 18,4G                             | 20,23            | 15,09            |
| 7            |                                 | Th.       |   |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                      | 1   | 52,66 G                     | 51,47G                            | 64,2             | 50,26            |
| 7            |                                 | Th.       |   |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                   | 1   | 16,69 G                     | 16,43G                            | 20,02            | 16,14            |
| 7            |                                 | Th.       |   |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                  | 1   | 62,69 G                     | 61,3G                             | 76,22            | 59,26            |
| 7            |                                 | Th.       |   |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                  | 1   | 54,07 G                     | 52,77G                            | 71,77            | 52,77            |
| 7            |                                 | Th.       |   |       | 989234                              | LU0070992663 | Jan.Hend.Hor.-JHH GI Tech.Lea.                                  | 1   | 115,68 G                    | 114,41G                           | 153,52           | 110,01           |
| 7            |                                 | Th.       |   |       | 982670                              | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ.                                  | 1   | 31,04 G                     | 30,3G                             | 38,2             | 30,02            |
| 10           |                                 | Th.       |   |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 12,57 G                     | 12,42G                            | 15,19            | 12,19            |
| 10           |                                 | Th.       |   |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                  | 1   | 16,34 G                     | 16,25G                            | 19,31            | 15,84            |
| 10           |                                 | Th.       |   |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                   | 1   | 7,93 G                      | 7,85G                             | 9,27             | 7,71             |
| 10           |                                 | Th.       |   |       | A0DNEW                              | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd                                  | 1   | 22,05 G                     | 21,79G                            | 27,65            | 21,24            |
| 10           |                                 | Th.       |   |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                  | 1   | 18,23 G                     | 17,79G                            | 22,23            | 17,66            |
| 10           |                                 | Th.       |   |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                  | 1   | 3,63 G                      | 3,637G                            | 3,86             | 3,59             |
| 10           | Euro 0,02                       | Euro 0,09 | 01.10.21                                  |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                  | 1   | 10,63 G                     | 10,5G                             | 12,94            | 10,2             |
| 7            |                                 | Th.       |   |       | A0YB5H                              | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                    | 1   | 143,61 G                    | 143,69G                           | 166,64           | 143,14           |
| 7            | Euro 2,35                       | Euro 2,16 | 01.07.21                                  |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                    | 1   | 113,66 G                    | 113,72G                           | 131,95           | 113,29           |
|              |                                 |           |   |       |                                     |              | HSBC Investment Funds [Luxemburg] S.A.                          |   |                             |                                   |                  |                  |
| 1            | US\$ 0,01                       | US\$ 0,07 | 05.08.21                                  |       | A1H436                              | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF                                      | 1   | 1,53 G                      | 1,478G                            | 1,83             | 1,28             |
| 4            |                                 | Th.       |   |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                   | 1   | 19,39 G                     | 19G                               | 25,48            | 18,26            |
| 4            | Euro 0,03                       | Euro 0,09 | 08.07.20                                  |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                   | 1   | 17,88 G                     | 17,6G                             | 23,63            | 16,75            |
| 4            |                                 | Th.       |   |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                  | 1   | 27,22 G                     | 26,99G                            | 30,39            | 26,82            |
| 4            | US\$ 0,44                       | US\$ 0,21 | 28.01.22                                  |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                  | 1   | 19,1 G                      | 18,88G                            | 21,38            | 18,76            |
| 4            |                                 | Th.       |   |       | A0D9FL                              | LU0213961682 | HSBC GIF - Turkey Equity  | 1   | 22,09 G                     | 21,21G                            | 23,58            | 17,33            |
| 4            | Euro 0,09                       | Euro 0,12 | 08.07.21                                  |       | A0D9FM                              | LU0213961765 | HSBC GIF - Turkey Equity  | 1   | 15,64 G                     | 14,99G                            | 16,75            | 12,2             |
| 4            |                                 | Th.       |   |       | A0D8GA                              | LU0210636733 | HSBC GIF - Thai Equity  | 1   | 19,53 G                     | 19,47G                            | 21,06            | 18,88            |
| 4            | US\$ 0,12                       | US\$ 0,05 | 08.07.21                                  |       | A0D8GB                              | LU0210637038 | HSBC GIF - Thai Equity  | 1   | 15,65 G                     | 15,55G                            | 16,92            | 15,25            |
| 4            | US\$ 0,15                       | US\$ 0,11 | 08.07.20                                  |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                  | 1   | 16,11 G                     | 15,87G                            | 17,67            | 15,7             |
| 4            |                                 | Th.       |   |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity  | 1   | (ausg)                      | (ausg)                            | 8,65             | 4,15             |



| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            |                                 | Th.       |                                 |       | A0MU2P                 | LU0234585437 | HSBC Investment Funds [Luxemburg] S.A.                 | 1   | 11,03 G                     | 11,03G                            | 11,62            | 10,81            |
| 4            | US\$ 0,32                       | US\$ 0,07 | 08.07.21                        |       | A0J3PA                 | LU0254982241 | HSBC GI.Inv.Fds-Glob.Em.M.L.D.                         | 1   |                             | (ausg)                            | 16,78            | 13,35            |
| 4            |                                 | Th.       |                                 |       | A0HGY6                 | LU0210635099 | HSBC GIF-BRIC Markets Equity                           | 1   | 8,91 G                      | 8,895G                            | 9,51             | 8,77             |
| 4            | US\$ 0,03                       | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Asian Currencies Bond                         | 1   | 100,11 G                    | 99,88G                            | 110,75           | 83,63            |
| 4            | US\$ 1,57                       | US\$ 0,39 | 08.07.21                        |       | 974461                 | LU0011817854 | HSBC GIF-Chinese Equity                                | 1   | 116,82 G                    | 116,51G                           | 123,6            | 95,37            |
| 4            | US\$ 0,46                       | US\$ 0,36 | 08.07.21                        |       | 974464                 | LU0011818662 | HSBC GIF-Hong Kong Equity                              | 1   | 59,74 G                     | 59,22G                            | 67,47            | 57,8             |
| 4            | US\$ 0,13                       | US\$ 0,04 | 08.07.21                        |       | 974465                 | LU0039216972 | HSBC GIF-Economic Scale US Eq.                         | 1   | 11,63 G                     | 11,68G                            | 12,71            | 11,56            |
| 4            | US\$ 0,19                       | US\$ 0,12 | 08.07.21                        |       | 974466                 | LU0011820056 | HSBC GIF-Global Bond                                   | 1   | 9,63 G                      | 9,705G                            | 10,22            | 9,58             |
| 4            | US\$ 0,1                        | US\$ 0,31 | 08.07.20                        |       | 973762                 | LU0043850808 | HSBC GIF-US Dollar Bond                                | 1   | 58,12 G                     | 57,7G                             | 70,34            | 54,8             |
| 4            | Euro 0,88                       | Euro 0,36 | 08.07.21                        |       | 973763                 | LU0047473722 | HSBC GIF-Asia ex Japan Equity                          | 1   | 38,39 G                     | 37,61G                            | 44,11            | 36,15            |
| 4            |                                 | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Europe Value                                  | 1   | 200,07 G                    | 199,16G                           | 235,21           | 195,38           |
| 4            |                                 | Th.       |                                 |       | 257158                 | LU0164906959 | HSBC GIF-Indian Equity                                 | 1   | 47,93 G                     | 46,58G                            | 55,04            | 45,28            |
| 4            | Euro 0,7                        | Euro 0,2  | 08.07.21                        |       | 260621                 | LU0149719808 | HSBC GIF-Europe Value                                  | 1   | 38,71 G                     | 37,63G                            | 44,44            | 36,48            |
| 4            | US\$ 1,46                       | US\$ 0,96 | 08.07.20                        |       | 260624                 | LU0149721374 | HSBC GIF-Hong Kong Equity                              | 1   | 116,79 G                    | 116,79G                           | 123,72           | 96,14            |
| 4            | US\$ 0,34                       | US\$ 0,25 | 08.07.21                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.                         | 1   | 57,67 G                     | 56,24G                            | 64,69            | 54,81            |
| 4            | US\$ 0,16                       | US\$ 0,09 | 08.07.21                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond                                | 1   | 9,6 G                       | 9,66G                             | 10,19            | 9,55             |
| 4            |                                 | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity                          | 1   | 65,96 G                     | 65,41G                            | 79,85            | 61,98            |
| 4            |                                 | Th.       |                                 |       | 263211                 | LU0164865239 | HSBC GIF-Indian Equity                                 | 1   | 108,12 G                    | 108,33G                           | 120,15           | 89,6             |
| 4            |                                 | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-Chinese Equity                                | 1   | 17,94 G                     | 17,75G                            | 19,88            | 17,4             |
| 4            |                                 | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity                         | 1   | 141,45 G                    | 140,89G                           | 149,83           | 115,6            |
| 4            |                                 | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Hong Kong Equity                              | 1   | 202,99 G                    | 202,29G                           | 238,57           | 197,4            |
| 4            |                                 | Th.       |                                 |       | 263234                 | LU0164881194 | HSBC GIF-Indian Equity                                 | 1   | 185,6 G                     | 183,53G                           | 217,8            | 179,29           |
| 4            |                                 | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Indian Equity                                 | 1   | 53,11 G                     | 52,51G                            | 60,42            | 50,78            |
| 4            |                                 | Th.       |                                 |       | 120174                 | LU0165076018 | HSBC GIF-Economic Scale US Eq.                         | 1   | 15,21 G                     | 15,3G                             | 16,1             | 15,09            |
| 4            |                                 | Th.       |                                 |       | 120192                 | LU0166156926 | HSBC GIF-US Dollar Bond                                | 1   | 40,77 G                     | 39,78G                            | 48,94            | 38,91            |
| 4            |                                 | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Economic Scale US Eq.                         | 1   | 68,95 G                     | 67,82G                            | 90,14            | 67,82            |
| 4            | Euro 0,24                       | Euro 0,32 | 08.07.20                        |       | 120194                 | LU0165073858 | HSBC GIF-Euro Equit.Sm.Comp.                           | 1   | 65,55 G                     | 63,82G                            | 85,66            | 63,82            |
| 4            |                                 | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euro Equit.Sm.Comp.                           | 1   | 44,64 G                     | 43,55G                            | 52,22            | 41,86            |
| 4            | Euro 0,61                       | Euro 0,14 | 08.07.21                        |       | 120205                 | LU0165074740 | HSBC GIF-Euro Equit.Sm.Comp.                           | 1   | 37,58 G                     | 36,62G                            | 43,81            | 35,37            |
| 4            |                                 | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Euroland Value                                | 1   | 15,63 G                     | 15,57G                            | 16,98            | 15,41            |
| 4            |                                 | Th.       |                                 |       | 120434                 | LU0164943648 | HSBC GIF-Global Bond                                   | 1   | 29,84 G                     | 29,7G                             | 35               | 29,66            |
| 4            |                                 | Th.       |                                 |       | 120452                 | LU0165124784 | HSBC GIF-GI Emerg.Mkts Bond                            | 1   | 24,41 G                     | 24,38G                            | 27,97            | 24,27            |
| 4            | Euro 0,05                       | Euro 0,09 | 08.07.21                        |       | 120454                 | LU0165124867 | HSBC GIF-Euro Credit Bond                              | 1   | 15,78 G                     | 15,82G                            | 18,08            | 15,74            |
| 4            |                                 | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro Credit Bond                              | 1   | 39,89 G                     | 39,56G                            | 45,98            | 39,56            |
| 4            | Euro 0,44                       | Euro 0,42 | 08.07.21                        |       | 120851                 | LU0165128421 | HSBC GIF-Euro High Yield Bond                          | 1   | 19,87 G                     | 19,71G                            | 22,91            | 19,71            |
| 4            |                                 | Th.       |                                 |       | 120858                 | LU0165129312 | HSBC GIF-Euro High Yield Bond                          | 1   | 24,29 G                     | 24,45G                            | 28,26            | 24,11            |
| 4            | Euro 0,1                        | Euro 0,03 | 08.07.20                        |       | 120859                 | LU0165129403 | HSBC GIF-Euro Bond                                     | 1   | 17,77 G                     | 17,84G                            | 20,62            | 17,59            |
| 1            | Euro 0,36                       | Euro 0,46 | 11.04.22                        |       | A0Q8K9                 | LI0039541953 | IFM Independent Fund Management AG                     | 1   | 13,38 G                     | 13,47G                            | 16,02            | 13,12            |
| 1            |                                 | Th.       |                                 |       | A0NE9G                 | LI0034492384 | Value-Holdings-Dividenden Fund                         | 1   | 214,82 G                    | 213,25G                           | 290,65           | 212,64           |
| 1            |                                 |           |                                 |       | A2P2FA                 | LI0507461338 | PI Global Value Fund                                   | 1   | 53 G                        | 55G                               | 84               | 53               |
| 1            |                                 | Euro 0,09 | 27.04.20                        |       | A2N84J                 | LI0443398271 | GF Global-Cannabis Opport.Fd                           | 1   | 2,15 G                      | 2,095G                            | 4,23             | 2,1              |
| 1            |                                 | Th.       |                                 |       | 926300                 | LU0095343421 | CANSOUL Fds-Hanf Aktien Global                         | 1   |                             | (ausg)                            |                  |                  |
| 5            |                                 | Th.       |                                 |       | A12FMW                 | LU1144474043 | iM Global Partner Asset Management S.A.                | 1   | 11,96 G                     | 11,82G                            | 14,68            | 11,64            |
| 1            | Euro 3,05                       | Euro 2,2  | 06.12.21                        |       | A1H56E                 | DE000A1H56E7 | iMGP-GLOBAL DIVERSIFIED INCOME                         | 1   | 57,24 G                     | 56,62G                            | 67,49            | 55,73            |
| 11           | Th.                             | Euro 0,13 | 22.08.19                        |       | A0RAD6                 | DE000A0RAD67 | INTER-PORTFOLIO Verwaltungsgesellschaft S.A.           | 1   | 59,47 G                     | 59,43G                            | 60,64            | 57,89            |
| 7            |                                 | Th.       | 02.01.18                        |       | A0RK8R                 | DE000A0RK8R9 | IP F. - White  | 1   | 51,49 G                     | 51,51G                            | 61,59            | 51,09            |
| 10           |                                 | Th.       | 02.01.18                        |       | DWSORW                 | DE000DWSORW5 | Internationale Kapitalanlagegesellschaft mbH           | 1   | 120,65 G                    | 120,07G                           | 141,41           | 118,35           |
| 7            |                                 | Th.       | 02.01.18                        |       | 848980                 | DE0008489808 | apo TopDividende Europa                                | 1   | 223,16 G                    | 218,12G                           | 278,83           | 215,16           |
| 7            |                                 | Th.       | 02.01.18                        |       | 975682                 | DE0009756825 | HSBC Multi Markets Select                              | 1   | 122 G                       | 119,83G                           | 135,08           | 118,33           |
| 7            |                                 | Th.       | 02.01.18                        |       | 515200                 | DE0005152003 | DuoPlus  | 1   | 54,53 G                     | 54,19G                            | 63,81            | 54,1             |
| 1            |                                 | Th.       | 02.01.18                        |       | 532429                 | DE0005324297 | Gothaer Comfort Ertrag                                 | 1   | 63,3 G                      | 63,43G                            | 71,19            | 62,99            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-------------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte      |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.         | 02.01.18                         |       | 532430                  | DE0005324305 | Internationale Kapitalanlagegesellschaft mbH<br>apo Mezzo INKA                                   | 1                               | 63,63 G                     | 63,34G                            | 74,15                           | 63,06        |
| 1            |                           | Th.         | 02.01.18                         |       | 532431                  | DE0005324313 | apo Forte INKA   | 1                               | 61,15 G                     | 61,17G                            | 73,93                           | 60,04        |
| 10           | Euro 0,1                  | Euro 0,34   | 26.11.21                         |       | 847109                  | DE0008471095 | Gothaer Euro-Rent  | 1                               | 53,36 G                     | 53,39G                            | 61,04                           | 52,81        |
| 4            |                           | Th.         | 02.01.18                         |       | A0MMTQ                  | DE000A0MMTQ4 | HSBC Rendite Substanz  | 1                               | 58,27 G                     | 58,13G                            | 58,79                           | 56,33        |
| 6            | Th.                       | Euro 0,75   | 15.07.20                         |       | A2AQYW                  | DE000A2AQYW4 | apo Digital Health Aktien Fon.   | 1                               | 69,88 G                     | 69,54G                            | 89,34                           | 64,32        |
| 7            |                           | Th.         | 02.01.18                         |       | A0JDCH                  | DE000A0JDCH4 | Keppler Lingohr Global Equity  | 1                               | 66,49 G                     | 66,13G-6,49                       | 76,02                           | 66,13        |
| 7            |                           | Th.         | 02.01.18                         |       | A0JDCK                  | DE000A0JDCK8 | HSBC Discountstrukturen  | 1                               | 66,28 G                     | 65,67G                            | 69,61                           | 64,79        |
| 1            |                           | Th.         | 02.01.18                         |       | A0M2BQ                  | DE000A0M2BQ0 | apo Vivace Megatrends  | 1                               | 51,2 G                      | 51,27G                            | 61,35                           | 49,6         |
| 7            | Euro 1,2                  | Euro 1,1    | 24.08.21                         |       | A0D8QM                  | DE000A0D8QM5 | SSK Düsseld.-Abs.-Return INKA  | 1                               | 100,71 G                    | 100,71G                           | 109,98                          | 100,18       |
| 5            | Euro 1,3                  | Euro 1,35   | 04.10.21                         |       | A12BSB                  | DE000A12BSB8 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>FOKUS WOHNEN DEUTSCHLAND | 1                               | 56,14 G                     | 56,17G                            | 58,65                           | 56,14        |
| 1            | 0                         | * US\$ 0,09 |                                  |       | A2JMXS                  | US46138G7060 | Invesco Exchange-Traded Fund Trust II<br>Invesco Solar ETF                                       | 1                               | 67,87 G                     | 64,66G                            | 71,35                           | 51,19        |
| 1            |                           |             |                                  |       | A2PA3S                  | IE00BGBN6P67 | Invesco Investment Management Ltd.<br>IMI-Inv.CoinSh.Gl.Block.UCETF                              | 1                               | 63,75 G                     | 62,04G                            | 100,62                          | 61,4         |
| 12           |                           |             |                                  |       | A2PX8A                  | IE00BKSL097  | InvescoMI SuP500 ESG ETF   | 1                               | 47,99 G                     | 47,61G                            | 55,36                           | 46,18        |
| 12           |                           | Th.         |                                  |       | A0RGCL                  | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF  | 1                               | 82,27 G                     | 80,4G                             | 99,66                           | 78,56        |
| 12           |                           | Th.         |                                  |       | A0RGCN                  | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF  | 1                               | 59,45 G                     | 58,32G                            | 78,34                           | 58,23        |
| 12           |                           | Th.         |                                  |       | A0RGCG                  | IE00B60SX170 | InvescoMI MSCI USA ETF   | 1                               | 101,06                      | 100,32G                           | 119,04                          | 97,28        |
| 12           |                           | Th.         |                                  |       | A0RGCR                  | IE00B60SX287 | InvescoMI MSCI Japan ETF   | 1                               | 57,26 G                     | 56,65G                            | 67,66                           | 55,9         |
| 12           |                           | Th.         |                                  |       | A0RGCS                  | IE00B60SX394 | InvescoMI MSCI World ETF   | 1                               | 73,45                       | 72,65G                            | 85,51                           | 70,84        |
| 10           |                           | Th.         |                                  |       | A0RAC9                  | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF   | 1                               | 99,07 G                     | 99,06G                            | 99,49                           | 98,03        |
| 12           | Euro 0,89                 | Euro 1,96   | 17.06.21                         |       | A0YESX                  | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF  | 1                               | 34,54 G                     | 33,75G                            | 42,94                           | 33,66        |
| 12           |                           | Th.         |                                  |       | A0RPR0                  | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF  | 1                               | 402,9 G                     | 388,95G                           | 541,9                           | 374,2        |
| 12           |                           | Th.         |                                  |       | A0RPR1                  | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF  | 1                               | 60,71 G                     | 59,42G                            | 77,55                           | 53,57        |
| 12           |                           | Th.         |                                  |       | A0RPR2                  | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF  | 1                               | 532,1 G                     | 514,7G                            | 686,6                           | 514,7        |
| 12           |                           | Th.         |                                  |       | A0RPR3                  | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF  | 1                               | 528,5 G                     | 515,8G                            | 662,5                           | 515,8        |
| 12           |                           | Th.         |                                  |       | A0RPR4                  | IE00B5MTY309 | InvescoMI STXE600 Cons ETF   | 1                               | 384,85 G                    | 376,6G                            | 509                             | 376,6        |
| 12           |                           | Th.         |                                  |       | A0RPR5                  | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF  | 1                               | 285,8 G                     | 281,6G                            | 366,8                           | 276,6        |
| 12           |                           | Th.         |                                  |       | A0RPR6                  | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF  | 1                               | 443,65 G                    | 438,4G                            | 509                             | 424,5        |
| 12           |                           | Th.         |                                  |       | A0RPR7                  | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF  | 1                               | 347,1 G                     | 347G                              | 387,8                           | 327          |
| 12           |                           | Th.         |                                  |       | A0RPR8                  | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF  | 1                               | 267,9 G                     | 262,55G                           | 361,5                           | 260,65       |
| 12           |                           | Th.         |                                  |       | A0RPR9                  | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF  | 1                               | 119,64 G                    | 116,88G                           | 136,6                           | 109,9        |
| 12           |                           | Th.         |                                  |       | A0RPSA                  | IE00B5MTZ488 | InvescoMI STXE600 Media ETF  | 1                               | 120,7 G                     | 119,52G                           | 146,38                          | 116,96       |
| 12           |                           | Th.         |                                  |       | A0RPSB                  | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF  | 1                               | 221,9 G                     | 215,7G                            | 247,75                          | 187,88       |
| 12           |                           | Th.         |                                  |       | A0RPSD                  | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF   | 1                               | 572,2 G                     | 564,1G                            | 690,2                           | 545,2        |
| 12           |                           | Th.         |                                  |       | A0RPSD                  | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF  | 1                               | 148,3 G                     | 145,58G                           | 240,7                           | 145,58       |
| 12           |                           | Th.         |                                  |       | A0RPSD                  | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF   | 1                               | 92,47 G                     | 90,3G                             | 133,54                          | 88,5         |
| 12           |                           | Th.         |                                  |       | A0RPSF                  | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF   | 1                               | 100,7 G                     | 100,1G                            | 104,42                          | 88,79        |
| 12           |                           | Th.         |                                  |       | A0RPSG                  | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF  | 1                               | 169,92 G                    | 164,3G                            | 224,4                           | 164,3        |
| 12           |                           | Th.         |                                  |       | A0RPSH                  | IE00B5MTXK03 | InvescoMI STXE600 Util ETF   | 1                               | 235,1 G                     | 228,8G                            | 261,35                          | 221,3        |
| 10           | US\$ 0,36                 | US\$ 0,31   | 16.12.21                         |       | A1JFG7                  | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF  | 1                               | 54,31 G                     | 52,82G                            | 72,66                           | 47,27        |
| 10           | Euro 0,27                 | Euro 0,3    | 16.12.21                         |       | A0M2EA                  | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF  | 1                               | 23,68 G                     | 23,385G                           | 26,3                            | 22,79        |
| 10           | US\$ 0,29                 | US\$ 0,22   | 16.12.21                         |       | A0M2EC                  | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF  | 1                               | 9,62 G                      | 9,423G                            | 11,07                           | 9,28         |
| 10           | US\$ 1,12                 | US\$ 0,95   | 16.12.21                         |       | A0M2EK                  | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF  | 1                               | 7,5 G                       | 7,446G                            | 8,82                            | 7,26         |
| 10           |                           |             |                                  |       | 801498                  | IE0032077012 | InvescoMI3 NASDAQ100 ETF   | 1                               | 271,25 G                    | 267,45G                           | 357,6                           | 261,15       |
| 3            |                           | Th.         |                                  |       | 796421                  | LU0119750205 | Invesco Management S.A.<br>Invesco-Sus.Pan Europ.Stru.Eq.  | 1                               | 19,82 G                     | 19,47G                            | 22,94                           | 18,95        |
| 3            |                           | Th.         |                                  |       | 796422                  | LU0119753134 | Invesco-Sus.Pan Europ.Stru.Eq.   | 1                               | 22,13 G                     | 21,8G                             | 25,47                           | 21,36        |
| 3            |                           | Th.         |                                  |       | 658697                  | LU0123357419 | Invesco-Energy Transition Fd   | 1                               | 7,41 G                      | 7,16G                             | 9,11                            | 7,03         |
| 3            |                           | Th.         |                                  |       | 692197                  | LU0149503202 | Inv.Fds-Sust.US Struct.Equity  | 1                               | 29,27 G                     | 29,05G                            | 32,44                           | 28,16        |
| 3            |                           | Th.         |                                  |       | 973787                  | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt   | 1                               | 87,35 G                     | 87,55G                            | 88,36                           | 80,48        |
| 3            |                           | Th.         |                                  |       | 973788                  | LU0028118809 | Invesco Pan European Equity Fd   | 1                               | 21,35 G                     | 21,07G                            | 24,27                           | 20,33        |
| 3            |                           | Th.         |                                  |       | 973789                  | LU0028119013 | Invesco Pan European Small Cap   | 1                               | 27,43 G                     | 26,84G                            | 34,42                           | 26,73        |
| 3            |                           | Th.         |                                  |       | 973792                  | LU0048816135 | Invesco Greater China Equity   | 1                               | 56,23 G                     | 56,22G                            | 63,47                           | 49,14        |
| 3            |                           | Th.         |                                  |       | 974035                  | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends  | 1                               | 53,97 G                     | 53,47G                            | 78,22                           | 51,53        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste* - bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|----------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                  |       |                        |              |  |   |                             |                                   |                                     |                  |
| 3            |                                 | Th.       |                                  |       | 933797                 | LU0102737144 | Invesco Management S.A.                                | 1   | 2,85 G                      | 2,831G                            | 3,27                                | 2,83             |
| 3            |                                 | Th.       |                                  |       | 933799                 | LU0102737730 | Invesco Act.Multi-Sect.Credit                          | 1   | 309,3 G                     | 309,25G                           | 314,74                              | 309,22           |
| 3            | Euro 0,1                        | Euro 0,2  | 01.03.22                         |       | A0LHL2                 | LU0267985231 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                         | 1   | 17,44 G                     | 17,11G                            | 20,06                               | 16,46            |
| 3            |                                 | Th.       |                                  |       | A0LF47                 | LU0267983889 | Invesco Pan European Equity Fd                         | 1   | 76,08 G                     | 75,56G                            | 86,14                               | 73,62            |
| 3            | US\$ 0,42                       | US\$ 0,35 | 01.03.22                         |       | A0LELN                 | LU0267984937 | Invesco Fds-Inv.India Eq. Fd                           | 1   | 51,1 G                      | 50,58G                            | 55,86                               | 49,26            |
| 3            |                                 | Th.       |                                  |       | A0J20D                 | LU0243957239 | Invesco-Sus.GI.Struct. Equity                          | 1   | 21,94 G                     | 21,84G                            | 24,66                               | 21,84            |
| 3            | Euro 0,34                       | Euro 0,14 | 01.06.22                         |       | A0J20E                 | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income                         | 1   | 13,12 G                     | 13,04G                            | 14,91                               | 13,04            |
| 3            |                                 | Th.       |                                  |       | A0J20H                 | LU0243957825 | Invesco Fds-Pan Eur.Hgh Income                         | 1   | 17,05 G                     | 17,07G                            | 19,22                               | 17,02            |
| 3            | US\$ 0,12                       | US\$ 0,23 | 01.03.22                         |       | A0QZZQ                 | LU0334858593 | Invesco Fds-Euro Corporate Bd                          | 1   | 17,83 G                     | 17,5G                             | 20,44                               | 16,7             |
| 3            |                                 | Th.       |                                  |       | A0NJXK                 | LU0334857355 | Invesco Pan European Equity Fd                         | 1   | 14,49 G                     | 14,41G                            | 16,8                                | 13,72            |
| 3            |                                 | Th.       |                                  |       | 986051                 | LU0066341099 | Invesco-Asia Consumer Demand                           | 1   | 6,8 G                       | 6,79G                             | 8,05                                | 6,77             |
| 3            |                                 | Th.       |                                  |       | 986881                 | LU0075112721 | Invesco Fds-Invesco Euro Bd Fd                         | 1   | 121,2 G                     | 120,95G                           | 140,63                              | 115,58           |
| 3            |                                 | Th.       |                                  |       | A0B6Q9                 | LU0194779913 | Inv.P.European Struct.Resp.Eq.                         | 1   | 29,38 G                     | 28,88G                            | 34,1                                | 28,27            |
| 3            | US\$ 0,13                       | US\$ 0,12 | 01.03.21                         |       | A1CV20                 | LU0482499067 | Invesco Asia Opportunities Eq.                         | 1   | 7,17 G                      | 6,99G                             | 8,74                                | 6,93             |
|              |                                 |           |                                  |       |                        |              | IPConcept [Luxemburg] S.A.                             |   |                             |                                   |                                     |                  |
| 10           |                                 | Th.       |                                  |       | A1CXWP                 | LU0506868503 | Inv.P.European Struct.Resp.Eq.                         | 1   | 100,34 G                    | 100,15G-99,76                     | 110,53                              | 96,66            |
| 7            | Euro 0,04                       | Euro 0,01 | 20.10.20                         |       | A1H6AE                 | LU0580224037 | Stuttgarter Dividendenfonds                            | 1   | 12,02 G                     | 12G                               | 13,68                               | 11,87            |
| 10           |                                 | Th.       |                                  |       | A0X82B                 | LU0434032149 | Sauren Emerg. Mkts Balanced                            | 1   | 40,97 G                     | 40,65G-0,2-0,37                   | 44,49                               | 37,33            |
| 12           |                                 | Th.       |                                  |       | A2P6CA                 | DE000A2P6CA8 | Stuttgarter Energiefonds                               | 1   | 104,78 G                    | 107,44G                           | 118,51                              | 100,11           |
| 1            |                                 | Th.       |                                  |       | A2JNJK                 | LU1839896005 | Global ETFs Portfolio                                  | 1   | 98,63 G                     | 98,66G                            | 119,28                              | 94,56            |
| 4            |                                 | Th.       |                                  |       | A2N5FS                 | LU1877914132 | boerse.de-Weltfonds FCP                                | 1   | 135,85 G                    | 131,44G                           | 176,65                              | 128,97           |
| 1            |                                 | Th.       |                                  |       | HAFX0R                 | LU0324420727 | Phaidros Fds - Schumpeter Akt.                         | 1   | 224,16 G                    | 223,84G                           | 246,75                              | 218,01           |
| 5            | Euro 1,45                       | Euro 0,7  | 24.11.21                         |       | A0BKM9                 | LU0181454132 | HELLERICH - Sachwertaktien                             | 1   | 213,4 G                     | 212,35G                           | 241,29                              | 211,92           |
| 7            |                                 | Th.       |                                  |       | 989614                 | LU0095335757 | Alpen Privatbank German Select                         | 1   | 41,59 G                     | 42,28G                            | 51,93                               | 41,3             |
| 1            |                                 | Th.       |                                  |       | A0F5CE                 | LU0225421923 | Sauren Global Growth                                   | 1   | 45,57 G                     | 45,76G                            | 52,29                               | 44,87            |
| 1            | Euro 2,2                        | Euro 2,1  | 22.03.22                         |       | A1W5T2                 | LU0974225590 | PVV SICAV - PVV Classic                                | 1   | 39,86 G                     | 39,84G                            | 44,93                               | 39,8             |
| 10           |                                 | Th.       |                                  |       | A1XFE0                 | LU1044465158 | Deutscher Mittelstandsanl.FDS                          | 1   | 120,97 G                    | 118,6G                            | 151,07                              | 118,6            |
| 1            |                                 | Th.       |                                  |       | A1W0M7                 | LU0944780906 | Deutsch.Ethik 30 Aktieni.U.ETF                         | 1   | 9,66 G                      | 9,605G                            | 10,55                               | 9,32             |
| 4            |                                 | Th.       |                                  |       | A1KBEM                 | LU0872914139 | STARS New Dimension                                    | 1   | 110,72 G                    | 110,04G                           | 135,42                              | 110,04           |
| 4            | Euro 1,25                       | Euro 1,4  | 05.08.20                         |       | A1W1QC                 | LU0948466098 | Phaidros Funds-Fallen Angels                           | 1   | 117,56 G                    | 117,85G                           | 139,95                              | 117,48           |
| 1            |                                 | Th.       |                                  |       | A1W0ND                 | LU0944781540 | Phaidros Funds-Conservative                            | 1   | 14,56 G                     | 14,29G                            | 15,59                               | 14,01            |
| 4            |                                 | Th.       |                                  |       | A1JVMV                 | LU0759896797 | PRIMA-Kapitalaufbau Total Ret.                         | 1   | 162,68 G                    | 162,96G                           | 195,75                              | 160,37           |
| 7            |                                 | Th.       |                                  |       | A0CAV2                 | LU0191372795 | Phaidros Fds - Balanced                                | 1   | 14,32 G                     | 14,32G                            | 14,8                                | 14               |
| 1            | Euro 2,68                       | Euro 2,82 | 21.03.22                         |       | A0D9KC                 | LU0215933978 | Saur.Glob.-Saur.Glob.Hedgefnds                         | 1   | 160,5 G                     | 159,35G                           | 205,97                              | 156,76           |
| 10           |                                 | Th.       |                                  |       | A0EQ6Y                 | LU0220663669 | PRIMA FCP - Globale Werte                              | 1   | 192,33 G                    | 192,67G                           | 208,17                              | 179,83           |
| 10           |                                 | Th.       |                                  |       | A0Q72H                 | LU0383026803 | apo Medical Opportunities                              | 1   | 117,13 G                    | 116,58G-5,81-5,94-6,05            | 138,83                              | 111,26           |
| 7            | Euro 0,04                       | Euro 0,01 | 20.10.20                         |       | A0MYJG                 | LU0313459959 | Stuttgarter-Aktien-Fonds                               | 1   | 10,69 G                     | 10,6G                             | 11,28                               | 10,39            |
| 1            | Euro 1,31                       | Euro 1,05 | 12.04.22                         |       | A0NE9D                 | LU0350239504 | Sauren Global Defensiv                                 | 1   | 138,23 G                    | 137,29G                           | 153,15                              | 136,35           |
| 7            | Euro 0,05                       | Euro 0,01 | 20.10.20                         |       | A0M20R                 | LU0318489035 | StarCapital-StarCap.Strategy 1                         | 1   | 18,7 G                      | 18,56G                            | 23,23                               | 18,36            |
| 7            | Euro 0,04                       | Euro 0,01 | 20.10.20                         |       | A0M20S                 | LU0318491288 | Sauren Global Growth                                   | 1   | 11,96 G                     | 11,94G                            | 13,27                               | 11,89            |
| 7            | Euro 0,05                       | Euro 0,01 | 20.10.20                         |       | A0M20U                 | LU0318492419 | Sauren Global Balanced                                 | 1   | 17,29 G                     | 17,22G                            | 20,34                               | 17,12            |
| 4            |                                 | Th.       |                                  |       | A0MN91                 | LU0295585748 | Sauren Global Stable Growth                            | 1   | 181,63 G                    | 181,3G                            | 217,84                              | 178,37           |
| 1            |                                 | Th.       |                                  |       | A0ML6U                 | LU0290140358 | Phaidros Fds - Balanced                                | 1   | 158,81 G                    | 157,73G                           | 230,59                              | 157,73           |
| 1            |                                 | Th.       |                                  |       | A0MLQE                 | LU0288759672 | STABILITAS-PACIFIC GOLD+METALS                         | 1   | 120,7 G                     | 122,26G                           | 136,45                              | 117,41           |
| 1            |                                 | Th.       |                                  |       | A0MLQF                 | LU0288760092 | BS Best Str.UL-Trend + Value                           | 1   | 75,12 G                     | 74,66G                            | 82,09                               | 72,04            |
| 1            |                                 | Th.       |                                  |       | A0M550                 | LU0327615422 | BS Best Str.UL-Trend + Value                           | 1   | 99,17 G                     | 96,34G                            | 127,31                              | 92,59            |
| 7            |                                 | Th.       |                                  |       | A0MX7N                 | LU0313462318 | GI Family Strategy II-Equity                           | 1   | 18,73 G                     | 18,62G                            | 20,73                               | 18,28            |
| 1            | Euro 1,49                       | Euro 1,2  | 12.04.22                         |       | A0J23B                 | LU0256567925 | Sauren-Nachhaltig Ausgewogen                           | 1   | 140,05 G                    | 139,48G                           | 166,08                              | 138,7            |
| 1            |                                 | Th.       |                                  |       | A0KFA1                 | LU0265803667 | StarCapital FCP-Multi Income                           | 1   | 43,22 G                     | 42,92G                            | 60,01                               | 42,92            |
| 1            | Euro 2,98                       | Euro 3,14 | 21.03.22                         |       | A0JMLV                 | LU0254565053 | STABILITAS-SILBER+WEISSMETALL.                         | 1   | 181,95 G                    | 180,06G                           | 232,68                              | 176,36           |
| 1            | Euro 3,16                       | Euro 3,36 | 21.03.22                         |       | A0JMLW                 | LU0254565666 | PRIMA FCP - Global Challenges                          | 1   | 194,17 G                    | 192,61G                           | 248,7                               | 188              |
| 1            | Euro 1,73                       | Euro 1,38 | 12.04.22                         |       | 940076                 | LU0114997082 | PRIMA FCP - Global Challenges                          | 1   | 219,52 G                    | 218,93G                           | 242,11                              | 213,83           |
| 7            |                                 | Th.       |                                  |       | 940641                 | LU0115579376 | StarCapital FCP-St.Equ.Val.PI.                         | 1   | 22,2 G                      | 22,29G                            | 28,22                               | 21,35            |
| 4            | Euro 0,32                       | Euro 0,45 | 08.10.21                         |       | 971682                 | LU0037079380 | Sauren Nachhaltig Wachstum                             | 1   | 222,55 G                    | 223,6G                            | 265,84                              | 217,04           |
| 1            | Euro 1,17                       | Euro 0,94 | 12.04.22                         |       | 805785                 | LU0137341789 | EB Öko-Aktienfonds                                     | 1   | 114,59 G                    | 114,24G                           | 138,87                              | 114,24           |
| 10           |                                 | Th.       |                                  |       | 921622                 | LU0100002038 | StarCapital FCP-Dynamic Bonds                          | 1   | 201,92 G                    | 201,95G                           | 256,55                              | 201,92           |
|              |                                 |           |                                  |       |                        |              | Fds Direkt-Skyline Dynamik                             | 1   |                             |                                   |                                     |                  |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |                                   |                                     |                  |
| 1            | US\$ 0,43                       | US\$ 0,06 | 30.12.21                                  |       | A0J25S                              | US4642888105 | iShares Trust<br>iShs Tr.-US Medic. Dev. ETF                                      | 1   | 47,63 G                     | 47,735G                           | 57,65                               | 45,21            |
| 1            | Euro 0,03                       | Euro 0,05 | 04.01.22                                  |       | A0BLYL                              | IE0033009014 | J O Hambro Capital Management Ltd.<br>J O Hambro Cap.Mgmt U.Fd-Co.Eu              | 1   | 4,05 G                      | 3,993G                            | 4,84                                | 3,78             |
| 1            | Euro 0,01                       | Euro 0    | 04.01.22                                  |       | A0BLYU                              | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V.  | 1   | 2,22 G                      | 2,189G                            | 2,63                                | 2,11             |
| 1            | £ 0,04                          | £ 0,06    | 04.01.22                                  |       | 768893                              | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu  | 1   | 5,56 G                      | 5,49G                             | 6,63                                | 5,24             |
| 7            |                                 | Th.       |   |       | 113590                              | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sust.Bd-EUR Broad | 1   | 109,24 G                    | 108,52G                           | 124,56                              | 108,16           |
| 7            | Euro 0,99                       | Euro 1,1  | 07.10.21                                  |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.   | 1   | 144,89 G                    | 144,03G                           | 166,19                              | 143,9            |
| 7            |                                 | Th.       |   |       | 921125                              | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035  | 1   | 194,1 G                     | 193,65G                           | 239,83                              | 188,22           |
| 7            |                                 | Th.       |   |       | 973499                              | LU0058890657 | JSSIF-JSS Su.Mu.Ass.Th.Ba.CH  | 1   | 423,39 G                    | 423,25G                           | 510,25                              | 402,54           |
| 7            |                                 | Th.       |   |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe  | 1   | 101,2 G                     | 100,33G                           | 119,05                              | 98,74            |
| 7            |                                 | Th.       |   |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps  | 1   | 216,79 G                    | 218,6G                            | 244,99                              | 215,81           |
| 7            |                                 | Th.       |   |       | 974406                              | LU0058893917 | JSS-SUSTMATBALEO  | 1   | 363,61 G                    | 356,09G                           | 437,93                              | 352,36           |
| 7            |                                 | Th.       |   |       | A0DPPE                              | LU0198388380 | JSS-SUST.M.A.THEMATIC.GROW.EO   | 1   | 198,39 G                    | 198,53G                           | 240,18                              | 192,16           |
| 7            |                                 | Th.       |   |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic  | 1   | 259,03 G                    | 254,89G                           | 318,77                              | 250,27           |
| 7            |                                 | Th.       |   |       | 986019                              | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM   | 1   | 246,35 G                    | 244,64G                           | 281,48                              | 232,7            |
| 7            |                                 | Th.       |   |       | A0MM6T                              | LU0288928376 | JSS IF-JSS Sust.Equ.-R.Est.Gl.  | 1   | 159,4 G                     | 158,33G                           | 189,29                              | 153,2            |
| 7            |                                 | Th.       |   |       | A0M90M                              | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet  | 1   | 238,81 G                    | 237,03G                           | 302,65                              | 231,28           |
| 10           |                                 | Th.       |   |       | A0M00E                              | LU0090784017 | J.Chahine Capital<br>Digital Funds-Stars Europe                                   | 1   | 1.074,6 G                   | 1062,09G                          | 1.486,59                            | 1.062,09         |
| 1            |                                 | Th.       |   |       | 983738                              | IE0031027877 | Janus Henderson Investors<br>Jan.Hend.C.-J.H.US Research Fd                       | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 983739                              | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd  | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 921641                              | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha  | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 921652                              | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund   | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 933841                              | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha  | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 933862                              | IE0009516141 | Jan.Hend.C.-J.H.Flexib.Income   | 1   | 19,62 G                     | 19,73G                            | 22,6                                | 19,37            |
| 1            |                                 | Th.       |   |       | 935591                              | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd  | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 260656                              | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd   | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 260657                              | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd   | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 588442                              | IE0001257090 | Jan.Hend.C.-US Strategic Value  | 1   |                             | (ausg)                            |                                     |                  |
| 1            |                                 | Th.       |   |       | 588443                              | IE0001256803 | Jan.Hend.C.-US Strategic Value  | 1   |                             | (ausg)                            |                                     |                  |
| 7            | US\$ 0,06                       | US\$ 0,01 | 09.09.21                                  |       | 580673                              | LU0119066131 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-US Value Fund             | 1   | 33,71 G                     | 33,49G                            | 36,68                               | 32,22            |
| 7            | Euro 0,15                       | Euro 0,17 | 09.09.21                                  |       | 580674                              | LU0119062650 | JPMorgan-Europe Dynamic Fund  | 1   | 21,06 G                     | 20,74G                            | 25,18                               | 20,25            |
| 7            | US\$ 0,14                       | US\$ 0,12 | 09.09.21                                  |       | 580675                              | LU0119067295 | JPMorgan-Global Equity Fund   | 1   | 24,47 G                     | 24,31G                            | 27,86                               | 23,58            |
| 7            |                                 | Th.       |   |       | 602961                              | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd  | 1   |                             | (ausg)                            | 34,34                               | 18,18            |
| 7            |                                 | Th.       |   |       | 602963                              | LU0117895366 | JPMorgan-Emerging Markets Equ.  | 1   | 38,2 G                      | 37,67G                            | 46,72                               | 36,25            |
| 7            |                                 | Th.       |   |       | 602967                              | LU0119078227 | JPMorgan-Europe Equity Fund   | 1   | 20,81 G                     | 20,59G                            | 24,37                               | 20,29            |
| 7            |                                 | Th.       |   |       | 602968                              | LU0117858596 | JPMorgan-Europe Equity Fund   | 1   | 15,9 G                      | 15,73G                            | 18,86                               | 15,44            |
| 7            |                                 | Th.       |   |       | 602993                              | LU0117858679 | JPMorgan-Europe Strategic Gwth  | 1   | 21,07 G                     | 20,84G                            | 27,55                               | 20,33            |
| 7            |                                 | Th.       |   |       | 602994                              | LU0117858752 | JPMorgan-Europe Strategic Val.  | 1   | 17,29 G                     | 17,22G                            | 20,17                               | 16,45            |
| 7            |                                 | Th.       |   |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity   | 1   | 29,03 G                     | 28,83G                            | 36,86                               | 27,13            |
| 7            |                                 | Th.       |   |       | 603005                              | LU0117896257 | JPMorgan-Emer.Middle East Equ.  | 1   | 31,55 G                     | 32,01G                            | 37,7                                | 28,59            |
| 7            |                                 | Th.       |   |       | 603020                              | LU0119066727 | JPMorgan-US Value Fund  | 1   | 30,64 G                     | 30,43G                            | 33,38                               | 29,27            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                                  |       | 577341                              | LU0117841782 | JPMorgan-Greater China Fund   | 1   | 53,61 G                     | 53,3G                             | 62,8                                | 46,26            |
| 7            | US\$ 0,28                       | US\$ 0,04 | 09.09.21                                  |       | 577344                              | LU0117843481 | JPMorgan-Taiwan Fund  | 1   | 23,62 G                     | 23,03G                            | 32,19                               | 23,01            |
| 7            |                                 | Th.       |   |       | 603260                              | LU0117867159 | JPMorgan-China Fund   | 1   | 55,42 G                     | 55,39G                            | 61,95                               | 42,64            |
| 7            |                                 | Th.       |   |       | 603261                              | LU0117881739 | JPMorgan-India Fund   | 1   | 57,57 G                     | 57,3G                             | 65,05                               | 56,07            |
| 7            | Euro 0,01                       | Euro 0,01 | 09.09.21                                  |       | 343439                              | LU0168341575 | JPMorgan-Global Focus Fund  | 1   | 54,58 G                     | 53,98G                            | 62,88                               | 52,89            |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                                  |       | 939861                              | LU0111753769 | JPMorgan-GI Sustainable Equi.   | 1   | 12,93 G                     | 12,75G                            | 16                                  | 12,28            |
| 7            | US\$ 0,25                       | US\$ 0,36 | 09.09.21                                  |       | 972079                              | LU0053687314 | JPMorgan-Latin America Equity   | 1   | 37,56 G                     | 37,19G                            | 47,25                               | 34,8             |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                                  |       | 971759                              | LU0053671581 | JPMorgan-US Small Cap Growth  | 1   | 237,24 G                    | 230,64G                           | 323,17                              | 217,88           |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                                  |       | 971609                              | LU0052474979 | JPMorgan-Pacific Equity Fund  | 1   | 113,33 G                    | 111,88G                           | 139,27                              | 109,13           |
| 7            | US\$ 0,01                       | US\$ 0,01 | 09.09.21                                  |       | 971611                              | LU0053697206 | JPMorgan-US Smaller Companies   | 1   | 257,09 G                    | 251,66G                           | 301,32                              | 243,37           |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-betrag variabler Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 7            |                           | Th.       |                                 |       | A0MZM5                 | LU0318934451 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1                               |                             |                                   |                                 |              |
| 7            | US\$ 0,03                 | US\$ 0,06 | 09.09.21                        |       | A0MZM6                 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd                          | 1                               | 5,01 G                      | 5G                                | 6,77                            | 4,48         |
| 7            |                           | Th.       |                                 |       | A0RPE4                 | LU0431992006 | JPMorgan Fds-Brazil Equity Fd                          | 1                               | 4,3 G                       | 4,268G                            | 5,78                            | 3,84         |
| 7            |                           | Th.       |                                 |       | A0X9HA                 | LU0441852612 | JPMorgan Fds-Emer.MrKts Opp.Fd                         | 1                               | 263,94 G                    | 261,42G                           | 320,91                          | 256,49       |
| 1            | Euro 3,95                 | Euro 2,42 | 08.02.22                        |       | A0RBX2                 | LU0395794307 | JPMorgan - ASEAN Equity Fund                           | 1                               | 21,06 G                     | 20,96G                            | 23,16                           | 20,77        |
| 7            |                           | Th.       |                                 |       | A0RFAX                 | LU0408847340 | JPM Inv.Fds-Global Income Fund                         | 1                               | 118,11 G                    | 116,7G                            | 138,99                          | 116,14       |
|              |                           | Th.       |                                 |       |                        |              | JPMorgan Fds-Euro Corporate Bd                         | 1                               | 14,42 G                     | 14,39G                            | 16,57                           | 14,28        |
| 1            |                           | Th.       |                                 |       | 622971                 | IE0031386414 | Jupiter Asset Management (Europe) Ltd.                 | 1                               |                             | (ausg)                            |                                 |              |
|              |                           | Th.       |                                 |       |                        |              | JAMS-Merian Gl.Dyn.Bd Fd                               | 1                               |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | A0Q2X7                 | LU0365089902 | Jupiter Asset Management International S.A.            | 1                               | 178,21 G                    | 178,25G                           | 211,64                          | 173,59       |
| 10           |                           | Th.       |                                 |       | A0J317                 | LU0260085492 | Jupiter Glob.Fd.-JGF India Se.                         | 1                               | 38,96 G                     | 38,06G                            | 52,63                           | 37,45        |
| 10           |                           | Th.       |                                 |       | A0RMW9                 | LU0425094421 | Jupiter Gl.Fd.-J.Europ.Growth                          | 1                               | 19,46 G                     | 19,39G                            | 20,82                           | 18,45        |
| 10           |                           | Th.       |                                 |       | A0RMWY                 | LU0425092995 | Jupiter Gl.Fd.-J.Global Value                          | 1                               | 25,38 G                     | 25,36G                            | 31,16                           | 24,56        |
|              |                           | Th.       |                                 |       |                        |              | Jupiter Gl.Fd.-Japan Select                            | 1                               |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A0B729                 | DK0016262058 | Jyske Invest Fund Management A/S                       | 1                               | 168 G                       | 168G                              | 195,65                          | 166,04       |
| 1            |                           | Th.       |                                 |       | A0B73A                 | DK0016262132 | IJII-Jyske Inv.Stabl.Strat.CL                          | 1                               | 149,74 G                    | 149,06G                           | 177,01                          | 145,13       |
| 1            |                           | Th.       |                                 |       | A0B73C                 | DK0016262488 | IJII-Jyske Inv.Balanc.Str.CL                           | 1                               | 158,59 G                    | 157,66G                           | 179,7                           | 154,63       |
| 1            |                           | Th.       |                                 |       | A0B67H                 | DK0016259930 | IJII-Jyske Inv.Agress.Strat.CL                         | 1                               | 327,56 G                    | 325,76G                           | 385,7                           | 311,85       |
| 1            |                           | Th.       |                                 |       | A0B8RW                 | DK0016270820 | IJII-Jyske Inv.Glob.Equs CL                            | 1                               | 516,39 G                    | 514,88G                           | 625,41                          | 501,48       |
|              |                           | Th.       |                                 |       |                        |              | IJII-Jyske Inv.Indian Equs CL                          | 1                               |                             |                                   |                                 |              |
| 7            | Euro 1,58                 | Euro 1,31 | 24.02.22                        |       | 679180                 | DE0006791809 | KanAm Grund Kapitalverwaltungsgesellschaft mbH         | 1                               | 3,15                        | 3,2G                              | 4,27                            | 2,9          |
| 4            | US\$ 0,26                 | US\$ 0,89 | 21.12.20                        |       | 679181                 | DE0006791817 | KanAm grundinvest Fonds                                | 1                               | 0,29 G                      | 0,31G-0,31-0,31                   | 0,35                            | 0,25         |
| 1            | Euro 2,66                 | Euro 2,7  | 03.05.22                        |       | 679182                 | DE0006791825 | KanAM US-grundinvest Fonds                             | 1                               | 101,85 G                    | 101,08G                           | 106,57                          | 101,08       |
|              |                           |           |                                 |       |                        |              | Leading Cities Invest                                  | 1                               |                             |                                   |                                 |              |
| 9            | Euro 1,3                  | Euro 1,6  | 02.11.21                        |       | 690004                 | AT0000815006 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.          | 1                               | 101,93 G                    | 101,47G                           | 115,49                          | 100,81       |
| 9            | Euro 0,51                 | Euro 0,57 | 02.11.21                        |       | 690005                 | AT0000642632 | KEPLER Ethik Rentenfonds                               | 1                               | 148,96 G                    | 147,73G                           | 168,81                          | 146,84       |
| 7            | Euro 0,55                 | Euro 0,72 | 15.09.21                        |       | 693474                 | AT0000675665 | KEPLER Ethik Aktienfonds                               | 1                               | 248,03 G                    | 248,4G                            | 288,67                          | 241,25       |
| 7            | Euro 3                    | Euro 3    | 15.09.21                        |       | 693479                 | AT0000675657 | KEPLER Ethik Aktienfonds                               | 1                               | 184,87 G                    | 184,47G                           | 214,02                          | 179,51       |
| 11           | Euro 0,73                 | Euro 0,87 | 17.01.22                        |       | 632988                 | AT0000722673 | KEPLER Europa Rentenfonds                              | 1                               | 137,03 G                    | 136,45G-7,33                      | 162,14                          | 135,27       |
| 11           | Euro 0,1                  | Euro 0,1  | 17.01.22                        |       | 164689                 | AT0000754668 | KEPLER Liquid Rentenfonds                              | 1                               | 92,4 G                      | 92,2G                             | 95,98                           | 91,87        |
| 11           | Euro 1,7                  | Euro 2    | 17.01.22                        |       | 921826                 | AT0000799846 | KEPLER Europa Rentenfonds                              | 1                               | 85,21                       | 85,1G-5,66                        | 103,09                          | 84,36        |
| 10           | Euro 1,3                  | Euro 0,5  | 15.12.21                        |       | 921827                 | AT0000799861 | KEPLER Europa Rentenfonds                              | 1                               | 80,11 G                     | 79,61G                            | 91,08                           | 79,06        |
| 11           | Euro 1,4                  | Euro 2    | 15.12.21                        |       | 921829                 | AT0000969787 | KEPLER Vorsorge Rentenfonds                            | 1                               | 86,3 G                      | 86,34G                            | 101,26                          | 85,25        |
| 9            | Euro 1                    | Euro 1,6  | 15.11.21                        |       | A0EANE                 | AT0000653688 | KEPLER Vorsorge Mixfonds                               | 1                               | 92,98 G                     | 92,59G                            | 106,71                          | 92,17        |
|              |                           |           |                                 |       |                        |              | KEPLER High Grade Cor.Rentenfnd                        | 1                               |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | 986333                 | LU0070176184 | La Francaise Asset Management S.A.S.                   | 1                               | 88,67 G                     | 87,26G                            | 123,09                          | 83,73        |
|              |                           |           |                                 |       |                        |              | Alger-Alger Amer.Ass.Gwth Fd                           | 1                               |                             |                                   |                                 |              |
| 1            | Euro 0,06                 | Euro 0,08 | 26.02.20                        |       | A1W2AG                 | DE000A1W2AG0 | La Française Systematic Asset Management GmbH          | 1                               | 11,42 G                     | 11,45G                            | 13,11                           | 11,15        |
| 1            | Euro 0,08                 | Euro 0,09 | 26.02.20                        |       | A0MKQH                 | DE000A0MKQH3 | La Franc.System.Dynam.Alloc.                           | 1                               | 12,41 G                     | 12,42G                            | 14,1                            | 12,13        |
| 1            | Euro 0,11                 | Euro 0,14 | 26.02.20                        |       | A0MKQK                 | DE000A0MKQK7 | La Franc. Syst. ETF Dachfonds                          | 1                               | 19,29 G                     | 19,34G                            | 23,02                           | 18,62        |
| 1            | Euro 0,62                 | Euro 0,47 | 25.02.22                        |       | 976320                 | DE0009763201 | La Franc.Syst.ETF Portf.Global                         | 1                               | 86,79 G                     | 86,07G                            | 105,32                          | 84,2         |
| 1            | Euro 0,9                  | Euro 0,95 | 26.02.20                        |       | 976323                 | DE0009763235 | La Franc. Syst. Eur. Equities                          | 1                               | 118,42 G                    | 118,01G                           | 132,16                          | 118,01       |
| 1            | Euro 0,32                 | Euro 0,16 | 25.02.22                        |       | 976327                 | DE0009763276 | La Franc.Syst. Mult.Ass.Alloc.                         | 1                               | 28,58 G                     | 28,5G                             | 34,28                           | 27,54        |
| 1            | Euro 0,23                 | Euro 0,27 | 25.02.22                        |       | 976334                 | DE0009763342 | LF Sys.Gl Listed Real Estate                           | 1                               | 23,73 G                     | 23,82G                            | 25,52                           | 21,82        |
| 1            | Euro 0,09                 | Euro 0,1  | 26.02.20                        |       | 556167                 | DE0005561674 | La Fran.Sytem.Gl List.Infras.                          | 1                               | 15,04 G                     | 15,03G                            | 17,24                           | 14,81        |
|              |                           |           |                                 |       |                        |              | La Franc. Syst. ETF Dachfonds                          | 1                               |                             |                                   |                                 |              |
| 10           | Euro 1,09                 | Euro 1,2  | 15.11.21                        |       | 531901                 | DE0005319016 | Lazard Asset Management [Deutschland] GmbH             | 1                               | 42,99 G                     | 42,83G                            | 48,74                           | 42,83        |
|              |                           |           |                                 |       |                        |              | Lazard European HighYield                              | 1                               |                             |                                   |                                 |              |
| 4            | US\$ 1,22                 | US\$ 1,1  | 01.10.21                        |       | 804244                 | IE0030989507 | Lazard Fund Managers [Ireland] Ltd                     | 1                               | 95,29 G                     | 95,17G                            | 106,53                          | 93,81        |
| 4            | US\$ 4,87                 | US\$ 0,17 | 01.10.21                        |       | A0M0EU                 | IE0033830989 | Lazard GA-L.Gl Sus.Fix.Inc.                            | 1                               | 278,94 G                    | 277,08G                           | 325,89                          | 268,46       |
| 4            | US\$ 0,6                  | US\$ 0,38 | 01.04.22                        |       | 986493                 | IE0005022946 | Lazard Gl Act.-Laz.Gl Thematic                         | 1                               | 27,77 G                     | 27,69G                            | 33,26                           | 26,14        |
| 4            | Euro 0,03                 | Euro 0,02 | 01.10.21                        |       | 986152                 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Em.World                         | 1                               | 3,14 G                      | 3,125G                            | 3,79                            | 3,05         |
|              |                           |           |                                 |       |                        |              | Lazard Gl.Act.Fds-Laz.Eur.Eq.                          | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,93                 | Euro 2,8  | 07.03.22                        |       | A0DNHW                 | DE000A0DNHW4 | LBBW Asset Management Investmentgesellschaft mbH       | 1                               | 119,66 G                    | 118,46G                           | 134,9                           | 113,62       |
| 1            | Euro 1,62                 | Euro 1,46 | 07.03.22                        |       | A0DNHX                 | DE000A0DNHX2 | LBBW Dividenden Strat. Europa                          | 1                               | 140,95 G                    | 138,72G                           | 178,5                           | 137,06       |
|              |                           |           |                                 |       |                        |              | LBBW Aktien Minimum Varianz                            | 1                               |                             |                                   |                                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|--|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |  |       |                                     |              |  |   |                             |                                   |                  |                  |
|                    |                                 |            |  |       |                                     |              | LBBW Asset Management Investmentgesellschaft mbH       |   |                             |                                   |                  |                  |
| 1                  | Euro 0,83                       | Euro 0,74  | 07.03.22                                   |       | A0JM0Q                              | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien                             | 1   | 137,94 G                    | 136,65G                           | 174,84           | 134,2            |
| 1                  | Euro 0,16                       | Euro 0,03  | 09.03.20                                   |       | A0KEYM                              | DE000A0KEYM4 | LBBW Global Warming                                    | 1   | 69,14 G                     | 68,94G                            | 90,3             | 66,91            |
| 1                  | Euro 2,74                       | Euro 3,24  | 07.03.22                                   |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                         | 1   | 163,99 G                    | 161,43G                           | 199,74           | 157,13           |
| 11                 | Euro 3,44                       | Euro 3,67  | 16.12.21                                   |       | A0RA06                              | DE000A0RA061 | LBBW Zyklus Strategie                                  | 1   | 29,92                       | 29,12G                            | 36,33            | 28,22            |
| 2                  |                                 | Th.        | 02.01.18                                   |       | A0NAUL                              | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland                         | 1   | 33,72 G                     | 33,78G                            | 39,9             | 32,26            |
| 2                  | Euro 4,8                        | Euro 4,8   | 16.03.22                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland                         | 1   | 105,37 G                    | 103,88G                           | 129,71           | 103,88           |
| 2                  |                                 | Th.        | 02.01.18                                   |       | A0NAUN                              | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland                         | 1   | 152,9 G                     | 150,68G                           | 176,15           | 145              |
| 1                  | Euro 0,7                        | Euro 0,53  | 07.03.22                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien                             | 1   | 107,39 G                    | 105,69G                           | 133,93           | 103,2            |
| 4                  | Euro 0,12                       | Euro 0,08  | 16.05.22                                   |       | 848068                              | DE0008480682 | LBBW Renten Short Term Nachha.                         | 1   | 38,89 G                     | 38,84G                            | 39,86            | 38,7             |
| 10                 | Euro 0,08                       | Euro 0,1   | 16.11.21                                   |       | 532614                              | DE0005326144 | LBBW Rentamax  | 1   | 61,43 G                     | 61,04G                            | 70,26            | 60,86            |
| 2                  | Euro 0,02                       | Euro 0,09  | 16.03.22                                   |       | 532648                              | DE0005326482 | LBBW Welt im Wandel                                    | 1   | 35,09 G                     | 34,69G                            | 37,55            | 32,7             |
| 2                  | Euro 0,16                       | Euro 0,01  | 16.03.21                                   |       | 976696                              | DE0009766964 | LBBW Renten Euro Flex Nachhal.                         | 1   | 30,04 G                     | 29,99G                            | 32,95            | 29,76            |
| 2                  | Euro 0,03                       | Euro 0,12  | 16.03.22                                   |       | 976683                              | DE0009766832 | LBBW Geldmarktfonds                                    | 1   | 47,03 G                     | 47,02G                            | 47,41            | 46,95            |
| 2                  | Euro 0,4                        | Euro 0,5   | 16.03.22                                   |       | 976688                              | DE0009766881 | LBBW Multi Global                                      | 1   | 93,85 G                     | 93,51G                            | 111,29           | 92,66            |
| 2                  | Euro 0,06                       | Euro 0,51  | 16.03.22                                   |       | 978022                              | DE0009780221 | LBBW Aktien Europa                                     | 1   | 38,24 G                     | 38,29G                            | 47,02            | 37,47            |
| 2                  | Euro 1,2                        | Euro 1,3   | 16.03.22                                   |       | 978041                              | DE0009780411 | LBBW Dividenden Strat.Euroland                         | 1   | 33,31 G                     | 33,28G                            | 40,78            | 32,44            |
| 2                  | Euro 0,28                       | Euro 0,16  | 21.03.22                                   |       | 978048                              | DE0009780486 | W&W Europa-Fonds                                       | 1   | 54,97 G                     | 54,47G                            | 66,18            | 54,2             |
| 2                  | Euro 0,55                       | Euro 0,08  | 22.03.21                                   |       | 978049                              | DE0009780494 | W&W Global-Fonds                                       | 1   | 76,93 G                     | 77,41G                            | 92,58            | 76,81            |
| 2                  | Euro 0,23                       | Euro 0,04  | 16.03.20                                   |       | 978051                              | DE0009780510 | LBBW FondsPortfol. Kontinuität                         | 1   | 61,56 G                     | 61,2G                             | 69,88            | 60,6             |
| 2                  | Euro 0,21                       | Euro 0,04  | 16.03.20                                   |       | 978052                              | DE0009780528 | LBBW FondsPortfolio Rendite                            | 1   | 61,72 G                     | 60,94G                            | 72,12            | 60,41            |
| 2                  | Euro 0,2                        | Euro 0,04  | 16.03.20                                   |       | 978053                              | DE0009780536 | LBBW FondsPortfolio Wachstum                           | 1   | 65,55 G                     | 65,53G                            | 78,65            | 64,11            |
| 2                  | Euro 0,33                       | Euro 0,43  | 21.03.22                                   |       | 978056                              | DE0009780569 | W&W Quality Select Akt. Europa                         | 1   | 43,97 G                     | 43,87G                            | 55,94            | 43,38            |
| 2                  | Euro 0,38                       | Euro 0,31  | 21.03.22                                   |       | 848450                              | DE0008484502 | W&W Internationaler Rentenfds                          | 1   | 44,89 G                     | 44,88G                            | 49,62            | 44,34            |
| 2                  | Euro 0,82                       | Euro 1,5   | 16.03.22                                   |       | 848465                              | DE0008484650 | LBBW Aktien Deutschland                                | 1   | 161,03 G                    | 158,67G                           | 200,61           | 156,69           |
| 10                 | Euro 0,43                       | Euro 0,32  | 16.11.21                                   |       | 848367                              | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS                           | 1   | 38,53 G                     | 38,66G                            | 39,51            | 38,13            |
|                    |                                 |            |  |       |                                     |              | Lemanik Asset Management S.A.                          |   |                             |                                   |                  |                  |
| 1                  |                                 | Th.        |  |       | A0DQZK                              | LU0191819951 | UNI-GLOBAL-Equities Europe                             | 1   | 3.163,06 G                  | 3128,41G                          | 3.692,64         | 3.065,31         |
| 1                  | Th.                             | Euro 0,9   | 11.07.19                                   |       | A0D84A                              | LU0135990769 | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1   | 243,74 G                    | 240,3G                            | 278,99           | 235              |
| 1                  |                                 | Th.        |  |       | A0D839                              | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap.                          | 1   | 250,03 G                    | 247,49G                           | 281,66           | 239,75           |
|                    |                                 |            |  |       |                                     |              | LGIM Managers (Europe) Limited                         |   |                             |                                   |                  |                  |
| 7                  |                                 |            |  |       | A2H5GM                              | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                         | 1   | 5,53 G                      | 5,36G                             | 7,73             | 4,8              |
| 7                  |                                 |            |  |       | A2QMAL                              | IE00BMYDM794 | L&G ETF-Hydrogen Economy                               | 1   | 5,24                        | 5,103G-5,113                      | 7,03             | 5,1              |
|                    |                                 |            |  |       |                                     |              | LGT Capital Partners (FL) AG                           |   |                             |                                   |                  |                  |
| 5                  |                                 | Th.        |  |       | 964793                              | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed.                         | 1   | 2.618,37 G                  | 2617,3G                           | 2.736,33         | 2.576,26         |
|                    |                                 |            |  |       |                                     |              | LLB Fund Services AG                                   |   |                             |                                   |                  |                  |
| 1                  |                                 | Th.        |  |       | A1C3SB                              | LI0114387470 | ASPOMA China Opportunities Fd                          | 1   | 119,98 G                    | 121,41G                           | 132,99           | 95,22            |
|                    |                                 |            |  |       |                                     |              | LLB Immo Kapitalanlagegesellschaft m.b.H.              |   |                             |                                   |                  |                  |
| 1                  |                                 | Th.        |  |       | A0RAVN                              | AT0000A0B5Z9 | LLB Semper Real Estate                                 | 1   | 188,32 G                    | 191B                              | 191              | 185,02           |
| 1                  | Euro 1,73                       | Euro 2,3   | 28.04.22                                   |       | A0MNUT                              | AT0000622980 | LLB Semper Real Estate                                 | 1   | 125,03 G                    | 125,02G                           | 130,52           | 124,13           |
| 1                  | Euro 0,3                        | Euro 0,2   | 28.04.22                                   |       | A0MTNL                              | AT0000615158 | LLB Semper Real Estate                                 | 1   | 182,25 G                    | 182,24G                           | 188,15           | 180,14           |
|                    |                                 |            |  |       |                                     |              | LLB Invest Kapitalanlagegesellschaft m.b.H.            |   |                             |                                   |                  |                  |
| 9                  |                                 | Th.        |  |       | A0M6AK                              | AT0000A07HF4 | C-Quadrat Gold & Resources Fd                          | 1   | 102,61 G                    | 100,86G                           | 139,63           | 99,79            |
| 9                  | Euro 1,19                       | Euro 2,68  | 01.12.21                                   |       | A0JNG2                              | AT0000497235 | WSS-International                                      | nur Kasse                                 | 153,45 G                    | 150,49G                           | 169,78           | 148,82           |
| 9                  | Euro 1,19                       | Euro 17,82 | 01.12.21                                   |       | A0JNG3                              | AT0000497227 | WSS-Europa   | nur Kasse                                 | 299,34 G                    | 290,68G                           | 404,54           | 288,98           |
| 1                  | Euro 0                          | Euro 0,09  | 15.02.22                                   |       | A0KFXB                              | AT0000615836 | I-AM AllStars Conservative                             | 1   | 14,88 G                     | 14,95G                            | 16,38            | 14,88            |
| 6                  | Euro 1,52                       | Euro 1,41  | 15.09.21                                   |       | A0DQNJ                              | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver.                         | 1   | 203,52 G                    | 204,32G                           | 236,73           | 201,38           |
| 11                 |                                 | Th.        |  |       | A1WOCV                              | AT0000A0XZ31 | ALPHAMA PREMIUM PLUS                                   | 1   | 89,78 G                     | 89,55G                            | 93,49            | 87,77            |
| 11                 |                                 | Th.        |  |       | A1WOCX                              | AT0000A0XZ56 | ALPHAMA ASSET ALLOCATION                               | 1   | 102,21 G                    | 101,82G                           | 106,92           | 99,43            |
| 1                  | Euro 6,67                       | Euro 4,79  | 01.03.22                                   |       | 986462                              | AT0000989090 | ZZ1  | 1   | 139 G                       | 138G                              | 160              | 132              |
| 5                  | Euro 3,18                       | Euro 3,37  | 01.07.22                                   |       | 973105                              | AT0000934583 | Seilern Global Trust                                   | 1   | 188,23 G                    | 188,14G                           | 257,28           | 180,46           |
| 2                  | Euro 0,59                       | Euro 2,29  | 12.03.19                                   |       | 541591                              | AT0000918297 | 1-AM GreenStars European Eq                            | 1   | 247,83 G                    | 250,48G                           | 282,35           | 240,68           |
| 6                  | Euro 3,83                       | Euro 1,56  | 15.09.21                                   |       | 575753                              | AT0000819818 | M300   | 1   | 224,34 G                    | 219,03G                           | 260,46           | 214,22           |
| 7                  |                                 | Th.        |  |       | 575755                              | AT0000781679 | Macquarie SR Plus                                      | 1   | 120,34 G                    | 120,31G                           | 122,11           | 120,18           |
| 5                  | Euro 1,76                       | Euro 0,19  | 01.07.22                                   |       | 676583                              | AT0000818000 | Seilern Global Trust                                   | 1   | 301,41                      | 299,12G                           | 411,07           | 287,6            |
| 1                  |                                 | Th.        |  |       | A0YAZ3                              | AT0000A0E9S3 | I-AM AllStars Conservative                             | 1   | 15,55 G                     | 15,54G                            | 16,88            | 15,54            |
| 12                 | Euro 0,51                       | Euro 0,29  | 30.03.22                                   |       | A1C774                              | AT0000A0M5C5 | PP Global Balanced                                     | 1   | 115,2 G                     | 114,97G                           | 124,05           | 113,49           |



| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       |                                 |       | A14XRJ                 | AT0000A1GTA5 | LLB Invest Kapitalanlagegesellschaft m.b.H.            | 1   | 118,47 G                    | 114,87G                           | 146,16           | 114,8            |
| 1            | Euro 1,27                       | Euro 1,39 | 30.04.20                        |       | A142FS                 | AT0000A1GYH0 | WSS Wertpapier-und Optionsstr.                         | 1   | 110,23 G                    | 106,88G                           | 135,99           | 106,83           |
| 1            | sfrs 0,36                       | sfrs 1,64 | 08.02.21                        |       | 971258                 | CH0002789847 | LLB Swiss Investment                                   | 1   | 77,82 G                     | 77,83G                            | 86,72            | 75,54            |
| 1            |                                 | Th.       |                                 |       | 972376                 | CH0002783535 | Lienhardt& Partner Core Strat.                         | 1   | 247,11 G                    | 243,07G                           | 335,42           | 243,07           |
| 10           |                                 | Th.       |                                 |       | 813927                 | LU0172581844 | Sprott-Alpina Gold Equity Fund                         | 1   | 10,8 G                      | 10,64G                            | 15,42            | 10,64            |
| 10           |                                 | Th.       |                                 |       | 813928                 | LU0172582818 | Lombard Odier Funds [Europe] S.A.                      | 1   | 10,69 G                     | 10,54G                            | 15,32            | 10,54            |
| 10           |                                 | Th.       |                                 |       | 813929                 | LU0172583626 | LO Fds-World Gold Expertise Fd                         | 1   | 16,53 G                     | 16,34G                            | 22,76            | 16,34            |
| 10           |                                 | Th.       |                                 |       | 813930                 | LU0172584434 | LO Fds-World Gold Expertise Fd                         | 1   | 16,42 G                     | 16,22G                            | 22,59            | 16,22            |
| 10           |                                 | Th.       |                                 |       | 987836                 | LU0049412769 | LO Fds-Europe High Conviction                          | 1   | 14,92 G                     | 14,74G                            | 18,54            | 14,36            |
| 10           |                                 | Th.       |                                 |       | 987837                 | LU0049505935 | LO Fds-Europe High Conviction                          | 1   | 13,53 G                     | 13,37G                            | 16,81            | 13,03            |
| 10           |                                 | Th.       |                                 |       | A1W804                 | LU0990502683 | PrivilEdge-Will.Blair Gl.Ldrs                          | 1   | 19,9 G                      | 19,52G                            | 26,48            | 18,8             |
| 10           |                                 | Th.       |                                 |       | A1W80V                 | LU0990501792 | PrivilEdge-Will.Blair Gl.Ldrs                          | 1   | 26,48 G                     | 26,1G                             | 35,25            | 25,35            |
| 10           |                                 | Th.       |                                 |       | A2DRHJ                 | LU1605740031 | PrivilEdge-Will.Bl.US S.+M.Cap                         | 1   | 14,39 G                     | 14,17G                            | 16,86            | 13,43            |
| 10           |                                 | Th.       |                                 |       | A0J3JF                 | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders                         | 1   | 63,95 G                     | 63,04G                            | 90               | 62,19            |
| 1            | Th.                             | Euro 0,04 | 08.12.20                        |       | A1JRB8                 | LU0720541993 | LOYS Investment S.A.                                   | 1   | 65,08 G                     | 64,48G                            | 70,99            | 63,99            |
| 1            | Euro 0,11                       | Euro 0,04 | 09.12.20                        |       | 926229                 | LU0107944042 | LOYS FCP - LOYS GLOBAL L/S                             | 1   | 25,91 G                     | 25,89G                            | 32,35            | 25,89            |
| 7            |                                 | Th.       |                                 |       | 930905                 | LU0108457267 | LOYS - LOYS Global                                     | 1   |                             |                                   |                  |                  |
| 7            |                                 | Th.       |                                 |       | 972878                 | LU0054735948 | LRI Invest S.A.  | 1   |                             |                                   |                  |                  |
| 7            |                                 | Th.       |                                 |       | 972880                 | LU0054738967 | NES.-F.-NESTOR Osteuropa Fonds                         | 1   |                             | (ausg)                            | 273,81           | 167,34           |
| 10           |                                 | Th.       |                                 |       | 779358                 | LU0155721912 | NESTOR-Fds-NESTOR Europa Fonds                         | 1   | 280,34 G                    | 278,86G                           | 358,07           | 274,58           |
| 4            | Euro 0,04                       | Euro 0,15 | 15.12.21                        |       | 634782                 | LU0126525004 | NEST.-Fds-NESTOR Fernost Fonds                         | 1   | 80,53 G                     | 81,86G                            | 97,57            | 79               |
| 7            |                                 | Th.       |                                 |       | 570769                 | LU0147784119 | Investment Var.Pool-Gl Werte                           | 1   | 18,85 G                     | 18,77G                            | 21,44            | 18,52            |
| 7            |                                 | Th.       |                                 |       | 570771                 | LU0147784465 | M & W Invest: M & W Capital                            | 1   | 82,09 G                     | 81,06G                            | 119,51           | 81,06            |
| 4            |                                 | Th.       |                                 |       | A0DN29                 | LU0208289198 | NEST.-F.-NESTOR Australien Fds                         | 1   | 314,18 G                    | 307,66G                           | 408,88           | 307,66           |
| 10           |                                 | Th.       |                                 |       | 984343                 | LU0141738038 | NESTOR-Fonds-NESTOR Gold Fonds                         | 1   | 162,52 G                    | 159,27G                           | 220,06           | 159,27           |
| 10           |                                 | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Warburg Value Fund                                     | 1   | 352,52 G                    | 348,61G                           | 400,54           | 348,14           |
| 10           |                                 | Th.       |                                 |       | A0B91R                 | LU0187937684 | CHART High Value/Yield                                 | 1   | 19 G                        | 18,95G                            | 19,67            | 18,49            |
| 4            |                                 | Th.       |                                 |       | A0B9E9                 | LU0188083231 | Fidicum-avant-garde Stock Fd                           | 1   | 137,63 G                    | 136,69G                           | 184,66           | 136,13           |
| 1            | Euro 0,07                       | Euro 0,15 | 15.12.21                        |       | A0LEXD                 | LU0275832706 | Fidicum-avant-garde Stock Fd                           | 1   | 93,15 G                     | 92,25G                            | 124,96           | 92,25            |
| 1            |                                 | Th.       |                                 |       | A0LGC1                 | LU0281805860 | DKO-Renten Hybrid                                      | 1   | 124,39 G                    | 124,05G                           | 144,29           | 124,05           |
| 1            |                                 | Th.       |                                 |       | A0LGCX                 | LU0281806751 | M & W Privat FCP                                       | 1   | 149,52 G                    | 148,1G                            | 183,5            | 144              |
| 10           | Euro 0,46                       | Euro 0,21 | 23.12.19                        |       | A0LHC2                 | LU0279295835 | LBBW Global Risk Parity Fund                           | 1   | 45,67 G                     | 45,57G                            | 51,03            | 45,57            |
| 2            |                                 | Th.       |                                 |       | A0M5RF                 | LU0326731121 | LBBW Equity Select                                     | 1   | 90,33 G                     | 90,9G                             | 112,75           | 87,24            |
| 4            | Euro 2                          | Euro 2    | 20.06.22                        |       | A0MQ7W                 | LU0299704329 | Fidicum-avant-garde Stock Fd                           | 1   | 75,41 G                     | 74,68G                            | 101,46           | 74,68            |
| 7            |                                 | Th.       |                                 |       | A0MVXF                 | LU0359152575 | 1A Global Value FCP                                    | 1   | 11,13 G                     | 11,07G                            | 15,58            | 10,78            |
| 1            |                                 | Th.       |                                 |       | A0MYC7                 | LU0318314076 | Guliver Demografie Sicherheit                          | 1   | 99,81 G                     | 99,32G                            | 116,61           | 97,9             |
| 7            |                                 | Th.       |                                 |       | A0NEGP                 | LU0349308998 | BV Global Balance Fonds                                | 1   | 132,76 G                    | 132,04G                           | 145,78           | 130,83           |
| 7            |                                 | Th.       |                                 |       | A0NEGQ                 | LU0349309376 | Finanzmatrix FCP                                       | 1   | 51,03 G                     | 51,25G                            | 62,79            | 49,54            |
| 7            |                                 | Th.       |                                 |       | A0NEGR                 | LU0349309533 | Swiss Rock (L)Dachfds-Rendite                          | 1   | 12,67 G                     | 12,63G                            | 13,9             | 12,45            |
| 10           |                                 | Th.       |                                 |       | A0Q92X                 | LU0389395053 | Swiss Rock(L)Dachfds-Ausgewog.                         | 1   | 16,62 G                     | 16,55G                            | 18,55            | 16,35            |
| 4            |                                 | Th.       |                                 |       | A0Q9CB                 | LU0386792104 | Swiss Rock (L)Dachfds-Wachstum                         | 1   | 17,65 G                     | 17,59G                            | 20,62            | 17,21            |
| 7            |                                 | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | KSAM Einkommen Aktiv                                   | 1   | 139,49 G                    | 139,21G                           | 151,25           | 138,86           |
| 11           |                                 | Th.       |                                 |       | A0Q4CY                 | LU0368522677 | DKO-Renten Spezial                                     | 1   | 222,79 G                    | 222,27G                           | 241,28           | 222,27           |
| 10           | Euro 0,61                       | Euro 0,27 | 23.12.19                        |       | A0Q4S6                 | LU0370217092 | Geneon Vermögensverwaltungsfsds                        | 1   | 106,77 G                    | 107,39G                           | 123,53           | 106,35           |
| 11           |                                 | Th.       |                                 |       | A0RAPP                 | LU0390424108 | Bankhaus Bauer Premium Select                          | 1   | 120,84 G                    | 118,4G                            | 133,53           | 117,02           |
| 1            |                                 | Th.       |                                 |       | A0M99W                 | LU0329425713 | Fidicum-Contrarian Val.Eurol.                          | 1   | 84,85 G                     | 83,25G                            | 98,01            | 79,63            |
| 12           |                                 | Th.       | 02.01.18                        |       | A1XDX1                 | DE000A1XDX12 | Promont-Europa 130/30                                  | 1   | 76,52 G                     | 74,98G                            | 103,48           | 74,22            |
| 1            | Euro 4,4                        | Euro 5,19 | 15.12.21                        |       | A1XDX7                 | DE000A1XDX79 | Lupus alpha Investment GmbH                            | 1   | 126,39 G                    | 125,29G                           | 133,34           | 121,19           |
| 1            | Euro 0,18                       | Euro 0,1  | 16.12.20                        |       | 974563                 | LU0129232442 | Lupus alpha Fds-All Opps.Fund                          | 1   | 89,42 G                     | 89,83G                            | 91,71            | 72,48            |
| 1            | Euro 0,74                       | Euro 0,3  | 16.12.20                        |       | 974564                 | LU0129233093 | LA Tullius Absol.Return Europe                         | 1   | 136,12 G                    | 135,67G                           | 173,22           | 129,39           |
| 1            | Euro 0,26                       | Euro 0,1  | 16.12.20                        |       | 940639                 | LU0129232525 | Lupus alpha Dividend Champions                         | 1   | 261,79 G                    | 257,64G                           | 324,27           | 247,39           |
|              |                                 |           |                                 |       |                        |              | Lupus alpha-Sus.Smal.Eu.Champ.                         | 1   | 425,33 G                    | 415,33G-7,46-7,32                 | 580,36           | 407,32           |
|              |                                 |           |                                 |       |                        |              | Lupus alpha Fds-Sma.German Ch.                         | 1   | 296,55 G                    | 293,39G                           | 368,07           | 282,76           |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | Euro 2,57                 | Euro 3,1  | 06.07.22                        |       | ETF001                 | LU0378438732 | Lyxor Funds Solutions S.A.<br>Lyxor Core DAX (DR) UCITS ETF                            | 1                              | 110,24 G                    | 107,26G                           | 136,9                           | 106,46       |
| 7            | Euro 0,85                 | Euro 1,1  | 06.07.22                        |       | ETF003                 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF  | 1                              | 28,73 G                     | 27,785G                           | 34,48                           | 27,32        |
| 7            |                           | Th.       |                                 |       | ETF004                 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF   | 1                              | 16,56 G                     | 16,96G                            | 17,65                           | 13,95        |
| 7            | Euro 0,58                 | Euro 1,71 | 06.07.22                        |       | ETF005                 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF  | 1                              | 104,66 G                    | 102,12G                           | 144,6                           | 102,12       |
| 7            | Euro 0,5                  | Euro 0,76 | 06.07.22                        |       | ETF006                 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF   | 1                              | 25,12 G                     | 24,475G                           | 31,96                           | 24,48        |
| 7            | US\$ 3,99                 | US\$ 4,69 | 06.07.22                        |       | ETF010                 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF  | 1                              | 347,15 G                    | 345,75G                           | 380,2                           | 335,2        |
| 7            | Yen 32,35                 | Yen 43    | 06.07.22                        |       | ETF020                 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF   | 1                              | 20,65 G                     | 20,405G                           | 24,47                           | 20,04        |
| 7            | US\$ 2,48                 | US\$ 1,94 | 06.07.22                        |       | ETF024                 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF   | 1                              | 168,2 G                     | 172,44G                           | 173,86                          | 140,7        |
| 7            | sfrs 2,9                  | sfrs 2,89 | 06.07.22                        |       | ETF030                 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF   | 1                              | 131,28 G                    | 130,58G                           | 156,54                          | 125,16       |
| 7            | Euro 1,34                 | Euro 1,6  | 06.07.22                        |       | ETF051                 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF  | 1                              | 33,38 G                     | 32,29G                            | 40,91                           | 32,03        |
| 7            | Euro 1,76                 | Euro 2,29 | 06.07.22                        |       | ETF060                 | LU0378434582 | Lyxor STOXX Europe 600 ETF   | 1                              | 86,31 G                     | 84,9G                             | 101,1                           | 83,85        |
| 7            |                           | US\$ 0,37 | 17.12.19                        |       | ETF090                 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF   | 1                              | 162,12                      | 158,98G                           | 195,28                          | 121,78       |
| 7            | US\$ 0,12                 | US\$ 0,23 | 06.07.22                        |       | ETF091                 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF  | 1                              | 22,13 G                     | 21,945G                           | 30,56                           | 21,27        |
| 7            | US\$ 1,05                 | US\$ 1,18 | 06.07.22                        |       | ETF110                 | LU0392494562 | Lyxor MSCI World UCITS ETF   | 1                              | 69,84 G                     | 69,11G-9,08-8,95                  | 81,46                           | 67,24        |
| 7            | US\$ 1,12                 | US\$ 1,25 | 06.07.22                        |       | ETF113                 | LU0392494992 | Lyxor MSCI North America ETF   | 1                              | 102,18 G                    | 101,2G                            | 119,5                           | 98,38        |
| 7            | US\$ 1,06                 | US\$ 1,24 | 06.07.22                        |       | ETF114                 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF   | 1                              | 54,79 G                     | 54,18G                            | 61,82                           | 53,14        |
| 7            | US\$ 1,21                 | US\$ 1,31 | 06.07.22                        |       | ETF120                 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF   | 1                              | 97,44 G                     | 96,53G                            | 114,56                          | 93,64        |
| 7            | US\$ 1,91                 | US\$ 2,73 | 06.07.22                        |       | ETF122                 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF   | 1                              | 234 G                       | 230,1G                            | 267,75                          | 223,35       |
| 7            | US\$ 0,41                 | US\$ 0,64 | 06.07.22                        |       | ETF123                 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF  | 1                              | 54,54 G                     | 53,59G                            | 62,79                           | 51,91        |
| 7            | US\$ 1,95                 | US\$ 2,38 | 06.07.22                        |       | ETF125                 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF  | 1                              | 103,52 G                    | 101,76G                           | 131,78                          | 101          |
| 7            | US\$ 0,74                 | US\$ 1,14 | 06.07.22                        |       | ETF126                 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF   | 1                              | 45,5 G                      | 43G                               | 58,82                           | 41,98        |
| 7            | US\$ 0,91                 | US\$ 0,99 | 06.07.22                        |       | ETF127                 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF  | 1                              | 43,17 G                     | 42,915G                           | 49,33                           | 41,1         |
| 7            | Euro 0,21                 | Euro 0,05 | 09.12.20                        |       | ETF562                 | LU0530119774 | Lyxor Bund Future -1x Inv ETF  | 1                              | 58,3 G                      | 57,62G                            | 59,61                           | 50,87        |
| 4            |                           |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.<br>M&G(L)IF1-M&G(L)Optimal Inc.Fd<br>M&G Securities Ltd.           | 1                              | 9,39 G                      | 9,375G                            | 10,74                           | 9,34         |
| 9            |                           | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Inv.(1)-M&G Global Themes  | 1                              | 47,84 G                     | 47,5G                             | 52,5                            | 46,71        |
| 9            |                           | Th.       |                                 |       | A0MLUU                 | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes<br>MainFirst Affiliated Fund Managers S.A.               | 1                              | 17 G                        | 16,88G                            | 18,66                           | 16,38        |
| 1            |                           | Th.       |                                 |       | A0MVL0                 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD  | 1                              | 103 G                       | 101,06G                           | 138,04                          | 101,06       |
| 1            | Euro 1,55                 | Euro 1,18 | 10.05.22                        |       | A0MVL1                 | LU0308864296 | MainFirst-TOP EUROP. IDEAS FD  | 1                              | 109,48 G                    | 107,67G                           | 148,73                          | 107,67       |
| 1            |                           | Th.       |                                 |       | A1KCCD                 | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset   | 1                              | 126,73 G                    | 124,97G                           | 147,08                          | 124,32       |
| 1            | Euro 1,03                 | Euro 1,34 | 10.05.22                        |       | A1KCCE                 | LU0864714422 | MainFirst-Absol.Ret.Mult.Asset   | 1                              | 97,01 G                     | 95,64G                            | 113,7                           | 95,42        |
| 1            |                           | Th.       |                                 |       | A1KCCM                 | LU0864709349 | MainFirst-Global Equities Fd   | 1                              | 290,1 G                     | 290,67G                           | 387,09                          | 278,59       |
| 1            | Euro 0,95                 | Euro 0,98 | 10.05.22                        |       | A1KCCN                 | LU0864710354 | MainFirst-Global Equities Fd   | 1                              | 173,05 G                    | 170,81G                           | 228,36                          | 165,29       |
| 1            |                           | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst - Euro Value Stars   | 1                              | 173,32 G                    | 170,66G                           | 212,93                          | 163,27       |
| 1            |                           | Th.       |                                 |       | 722756                 | LU0152755707 | MainFirst - Euro Value Stars   | 1                              | 114,31 G                    | 113,81G                           | 139,89                          | 108,45       |
| 1            |                           | Th.       |                                 |       | A0RAJN                 | LU0390221256 | Mainfirst - Germany Fund   | 1                              | 211,4 G                     | 208,72G-7,79                      | 283,88                          | 207,79       |
| 1            | Euro 0,9                  | Euro 0,9  | 10.05.22                        |       | A0RAJP                 | LU0390221686 | Mainfirst - Germany Fund   | 1                              | 94,43 G                     | 93,35G                            | 127,53                          | 92,79        |
| 1            |                           | Th.       |                                 |       | A112WL                 | LU1061983901 | MainFir.-Em.Mark.Cred.Opp.Fd.  | 1                              | 98,99 G                     | 98,63G                            | 112,4                           | 98,35        |
| 1            |                           | Th.       |                                 |       | A112WN                 | LU1061984115 | MainFir.-Em.Mark.Cred.Opp.Fd.  | 1                              | 91,6 G                      | 90,95G                            | 112,64                          | 90,95        |
| 1            |                           | Th.       |                                 |       | A1J5H6                 | LU0816909013 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 115,11 G                    | 115,15G                           | 130,97                          | 114,04       |
| 1            |                           | Th.       |                                 |       | A1J5H8                 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 105,82 G                    | 105,34G                           | 130,41                          | 105,34       |
| 1            | US\$ 5,14                 | US\$ 3,66 | 10.05.22                        |       | A1J5H9                 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 77,11 G                     | 77,04G                            | 91,4                            | 76,48        |
| 1            | Euro 3,97                 | Euro 3,26 | 10.05.22                        |       | A1J5JB                 | LU0816909872 | MainFir.-Em.Mar.Corp.Bd Fd Ba.   | 1                              | 71,76 G                     | 71,52G                            | 92,3                            | 71,52        |
| 1            |                           | Th.       |                                 |       | A1CW BQ                | LU0489687243 | Mandarine Gestion<br>Mand.Fds-Mand.Uniq.Sm.+M.C.Eur<br>MASTERINVEST Kapitalanlage GmbH | 1                              | 1.348,82 G                  | 1315,36G                          | 1.831,34                        | 1.315,3      |
| 10           | Euro 0,01                 | Euro 0,16 | 01.12.21                        |       | 798616                 | AT0000701164 | Tri Style Fund   | 1                              | 15,6 G                      | 15,59G                            | 17,83                           | 15,38        |
| 10           |                           | Th.       |                                 |       | 798617                 | AT0000701172 | Tri Style Fund   | 1                              | 16,77 G                     | 16,75G                            | 19,17                           | 16,59        |
| 4            | Euro 0,23                 | Euro 0,79 | 22.06.22                        |       | 161999                 | DE0001619997 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG Nachhaltigkeit                  | 1                              | 124,12 G                    | 122,74G                           | 142,62                          | 121,41       |
| 4            | Euro 0,69                 | Euro 0,56 | 22.06.22                        |       | 978272                 | DE0009782722 | MEAG MM-Fonds 100  | 1                              | 48,45 G                     | 48,43G                            | 55,75                           | 48,08        |
| 4            | Euro 0,78                 | Euro 0,85 | 22.06.22                        |       | 978273                 | DE0009782730 | MEAG EuroErtrag  | 1                              | 61,15 G                     | 60,36G                            | 71,44                           | 60,36        |
| 4            |                           | Th.       | 29.12.17                        |       | 978276                 | DE0009782763 | MEAG GlobalBalance DF  | 1                              | 65,52 G                     | 64,9G                             | 74,47                           | 64,08        |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 4            |                                 | Th.       | 29.12.17                        |       | 978278                 | DE0009782789 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH<br>MEAG GlobalChance DF | 1   | 66,51 G                     | 67,03G                            | 78,51            | 65,33            |
| 4            | Euro 0,09                       | Euro 0,06 | 22.06.22                        |       | 975744                 | DE0009757443 | MEAG EuroRent  | 1   | 26,93 G                     | 26,88G                            | 30,53            | 26,52            |
| 4            | Euro 0,27                       | Euro 0,43 | 22.06.22                        |       | 975745                 | DE0009757450 | MEAG EuroBalance   | 1   | 54,47 G                     | 53,76G                            | 64,2             | 53,14            |
| 4            | Euro 0,23                       | Euro 0,3  | 22.06.22                        |       | 975746                 | DE0009757468 | MEAG EuroKapital   | 1   | 46,17 G                     | 45,54G                            | 55,54            | 44,91            |
| 4            | Euro 0,6                        | Euro 0,29 | 22.06.22                        |       | 975748                 | DE0009757484 | MEAG EuroFlex  | 1   | 41,09 G                     | 41,04G                            | 42,63            | 40,54            |
| 10           | Euro 0,74                       | Euro 1,2  | 08.12.21                        |       | 975411                 | DE0009754119 | MEAG ProInvest   | 1   | 169,64 G                    | 166,94G                           | 212,16           | 163,77           |
| 4            | Euro 1,13                       | Euro 2,01 | 22.06.22                        |       | 975433                 | DE0009754333 | MEAG EuroInvest  | 1   | 83,81 G                     | 83,74G                            | 103,14           | 82,65            |
| 10           | Euro 0,58                       | Euro 0,42 | 08.12.21                        |       | A0RFJ2                 | DE000A0RFJ25 | MEAG FairReturn  | 1   | 49,71 G                     | 49,46G                            | 56,51            | 49,13            |
|              |                                 |           |                                 |       |                        |              | Mediolanum International Funds Ltd.                                    |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       |                                 |       | 972194                 | LU0039296719 | Gamax Fds-Asia Pacific   | 1   | 20,91 G                     | 21,01G                            | 23,48            | 20,16            |
| 1            |                                 | Th.       |                                 |       | 986703                 | LU0073103748 | Gamax Funds FCP - Junior   | 1   | 17,85 G                     | 17,69G                            | 22,23            | 17,14            |
|              |                                 |           |                                 |       |                        |              | Metzler Asset Management GmbH  |   |                             |                                   |                  |                  |
| 9            |                                 | Th.       | 02.01.18                        |       | A0MY0U                 | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93   | 1   | 112,83 G                    | 112,59G                           | 119,67           | 109,48           |
| 11           | Euro 0,39                       | Euro 0,2  | 22.11.21                        |       | 975222                 | DE0009752220 | Metzler European Eq.Sustain.   | 1   | 140,43 G                    | 139,01G                           | 171              | 133,97           |
| 11           | Th.                             | Euro 0,6  | 22.11.19                        |       | 975223                 | DE0009752238 | Metzler German Sm.Comp.Sust.   | 1   | 165,36 G                    | 161,57G                           | 248,15           | 161,57           |
| 11           |                                 | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler Gl.Gr.Sustainability   | 1   | 247,33 G                    | 243,61G                           | 323,5            | 239,12           |
| 1            |                                 | Th.       | 02.01.18                        |       | 976337                 | DE0009763375 | RWS-ERTRAG   | 1   | 14,34 G                     | 14,37G                            | 16,05            | 14,25            |
| 1            |                                 | Th.       | 02.01.18                        |       | 976330                 | DE0009763300 | RWS-Aktienfonds Nachhaltig   | 1   | 88,37 G                     | 87,57G                            | 105,1            | 86,67            |
| 1            |                                 | Th.       | 02.01.18                        |       | 976333                 | DE0009763334 | RWS-DYNAMIK  | 1   | 31,95 G                     | 32,06G                            | 37,89            | 31,33            |
| 11           |                                 | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | Metzler Euro Renten Defensiv   | 1   | 65,37 G                     | 65,36G                            | 65,99            | 65,2             |
| 11           |                                 |           |                                 |       | A2QGBH                 | DE000A2QGBH0 | Metzler Global Ethical Values  | 1   | 84,46 G                     | 84,01G                            | 107,09           | 81,76            |
|              |                                 |           |                                 |       |                        |              | MFS Investment Management Company (Lux) S.a.r.l.                       |   |                             |                                   |                  |                  |
| 2            |                                 | Th.       |                                 |       | 974138                 | LU0035377810 | MFS Meridian-Gl High Yield Fd  | 1   | 27,51 G                     | 27,42G                            | 29,56            | 27,42            |
| 2            |                                 | Th.       |                                 |       | 657043                 | LU0125944966 | MFS Mer.-European Small.Cos Fd   | 1   | 65,54 G                     | 64,82G                            | 84,08            | 64,19            |
| 2            |                                 | Th.       |                                 |       | 657046                 | LU0125946151 | MFS Mer.-European Core Equity  | 1   | 43,78 G                     | 43,3G                             | 53,15            | 42,55            |
| 2            |                                 | Th.       |                                 |       | 657049                 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund   | 1   | 33,1 G                      | 33,08G                            | 37,71            | 33,08            |
| 2            |                                 | Th.       |                                 |       | 657053                 | LU0125979160 | MFS Mer.-U.S. Value Fund   | 1   | 32,32 G                     | 32,04G                            | 34,97            | 31               |
| 2            |                                 | Th.       |                                 |       | 657059                 | LU0125951151 | MFS Mer.-European Value Fund   | 1   | 52,29 G                     | 52,21G                            | 64,63            | 50,87            |
| 2            |                                 | Th.       |                                 |       | 989616                 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth   | 1   | 30,88 G                     | 30,7G                             | 35,66            | 29,55            |
| 2            |                                 | Th.       |                                 |       | 989620                 | LU0094557526 | MFS Mer.-European Research Fd  | 1   | 41,91 G                     | 41,5G                             | 49,4             | 40,56            |
| 2            |                                 | Th.       |                                 |       | 989632                 | LU0094560744 | MFS Mer.-Global Equity Fund  | 1   | 41,21 G                     | 40,91G                            | 48,71            | 39,82            |
| 2            |                                 | Th.       |                                 |       | A0F4WG                 | LU0219442547 | MFS Mer.-U.S. Government Bd Fd   | 1   | 16,08 G                     | 16,18G                            | 16,81            | 15,82            |
| 2            |                                 | Th.       |                                 |       | A0F4WJ                 | LU0219442976 | MFS Mer.-U.S.Tot.Ret.Bond Fd   | 1   | 16,69 G                     | 16,83G                            | 17,72            | 16,57            |
| 2            |                                 | Th.       |                                 |       | A0ESA4                 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd  | 1   | 37,38 G                     | 37,47G                            | 43,09            | 35,8             |
| 2            |                                 | Th.       |                                 |       | A0ESBK                 | LU0219441499 | MFS Mer.-Global Total Return   | 1   | 34,04 G                     | 34,07G                            | 36,86            | 33,23            |
| 2            |                                 | Th.       |                                 |       | A0ESBL                 | LU0219418836 | MFS Mer.-Global Total Return   | 1   | 23,39 G                     | 23,52G                            | 25,45            | 22,93            |
|              |                                 |           |                                 |       |                        |              | MK Luxinvest S.A.  |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       |                                 |       | A0D84R                 | LU0206716028 | IAMF - ProVita world Fund  | 1   | 9,62 G                      | 9,625G                            | 11,34            | 9,25             |
| 10           |                                 | Th.       |                                 |       | A0NG25                 | LU0339449349 | Plutos - T-VEST Fund   | 1   | 60,87 G                     | 60,58G                            | 69,26            | 60,16            |
| 10           |                                 | Th.       |                                 |       | A0RC4N                 | LU0399471373 | A&F Strategiedepot-Cor.Dim.Pl.   | 1   | 100,65 G                    | 98,84G                            | 116,01           | 98,76            |
| 1            |                                 | Th.       |                                 |       | A0YDDE                 | LU0462679589 | IAMF - Checkpoint Leben Fonds  | 1   | 49,14 G                     | 48,66G                            | 57,68            | 48,57            |
|              |                                 |           |                                 |       |                        |              | MONEGA Kapitalanlagegesellschaft mbH                                   |   |                             |                                   |                  |                  |
| 8            | Euro 0,38                       | Euro 0,06 | 19.10.20                        |       | A14N7Z                 | DE000A14N7Z0 | PRIVACON Chancenfonds  | 1   | 111,64 G                    | 109,55G                           | 130,12           | 108,02           |
| 4            | Euro 3,82                       | Euro 3,99 | 24.05.22                        |       | A2PF0P                 | DE000A2PF0P7 | Euro.Mittelstandsanleihen FNDS   | 1   | 95,43 G                     | 95,45G                            | 105,16           | 95,24            |
| 12           |                                 |           |                                 |       | A2P37G                 | DE000A2P37G3 | Guliver China Health Care  | 1   | 80,98 G                     | 82,7G                             | 91,15            | 65               |
| 10           | Euro 4                          | Euro 4,2  | 13.12.21                        |       | A2DL39                 | DE000A2DL395 | Guliver Demografie Invest  | 1   | 124,03 G                    | 122,46G                           | 148,16           | 119,27           |
| 11           | Euro 1,87                       | Euro 3,7  | 09.12.20                        |       | A1JUVL                 | DE000A1JUVL8 | Steyler Fair Invest - Equities   | 1   | 79,46 G                     | 79,08G                            | 103,35           | 76,93            |
| 8            | Euro 0,73                       | Euro 1,02 | 18.10.21                        |       | 756084                 | DE0007560849 | Monega FairInvest Aktien   | 1   | 53,37 G                     | 52,77G                            | 64,47            | 52,2             |
| 9            | Euro 0,02                       | Euro 0,08 | 11.11.21                        |       | 532100                 | DE0005321004 | Monega Short Track SGB   | 1   | 43,56 G                     | 43,54G                            | 44,81            | 43,39            |
| 9            | Euro 0,2                        | Euro 0,04 | 13.11.20                        |       | 532102                 | DE0005321020 | Monega ARIAD Innovation  | 1   | 70,73 G                     | 70,03G                            | 92,06            | 69,2             |
| 9            | Euro 0,69                       | Euro 0,71 | 15.11.21                        |       | 532103                 | DE0005321038 | Monega Germany   | 1   | 75,39 G                     | 74,22G                            | 93,3             | 72,79            |
| 9            | Euro 1,64                       | Euro 0,48 | 15.11.21                        |       | 532105                 | DE0005321053 | Monega Euroland  | 1   | 44,05 G                     | 43,61G                            | 53,41            | 41,72            |
| 9            | Euro 0,03                       | Euro 0,36 | 11.11.21                        |       | 532106                 | DE0005321061 | Monega Euro-Bond   | 1   | 46,08 G                     | 46,03G                            | 52,18            | 45,72            |
| 10           | Euro 0,12                       | Euro 0,02 | 16.11.20                        |       | 532107                 | DE0005321079 | Monega Chance  | 1   | 42,31 G                     | 42,52G                            | 48,05            | 40,49            |
| 10           | Euro 0,2                        | Euro 0,03 | 16.11.20                        |       | 532108                 | DE0005321087 | Monega Ertrag  | 1   | 52,12 G                     | 52,13G                            | 59,3             | 51,91            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 10           |                                 | Th.       |                                 |       | 988954                 | IE0002787442 | Mori Capital Management Ltd   | 1   |                             |                                   | 527,61                              | 375              |
| 10           |                                 | Th.       |                                 |       | A0YFBX                 | IE00B53RTW70 | Mori Umb.Fd-Mori East.European<br>Mori Umb.Fd-Mori East.European<br>MSIM Fund Management [Ireland] Ltd. | 1   |                             | (ausg)<br>(ausg)                  | 111,67                              | 65               |
| 1            |                                 | Th.       |                                 |       | A1C10R                 | LU0512092221 | MS Inv Fds-Global Infrastr.   | 1   | 55,89 G                     | 56,12G                            | 62,06                               | 54,31            |
| 1            |                                 | Th.       |                                 |       | 987349                 | LU0078112413 | Mor.St.Inv.-Asian Property  | 1   | 17,45 G                     | 17,23G                            | 18,61                               | 16,7             |
| 1            |                                 | Th.       |                                 |       | 987352                 | LU0078113650 | Mor.St.Inv.-European Property   | 1   | 30,15 G                     | 29G                               | 37,37                               | 29               |
| 1            |                                 | Th.       |                                 |       | 986715                 | LU0073229253 | Mor.St.Inv.-Sus.Asia Equity   | 1   | 52,48 G                     | 51,68G                            | 62,21                               | 50,84            |
| 1            |                                 | Th.       |                                 |       | 986719                 | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkt.Equ.   | 1   | 36,66 G                     | 36,08G                            | 46,23                               | 35,8             |
| 1            |                                 | Th.       |                                 |       | 986731                 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund  | 1   | 14,75 G                     | 14,75G                            | 17,05                               | 14,54            |
| 1            |                                 | Th.       |                                 |       | 986733                 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd   | 1   | 42,99 G                     | 43,03G                            | 50,16                               | 42,73            |
| 1            |                                 | Th.       |                                 |       | 986735                 | LU0073230426 | Mor.St.Inv.-Global Bond Fund  | 1   | 37,13 G                     | 37,08G                            | 40,74                               | 36,85            |
| 1            |                                 | Th.       |                                 |       | 986745                 | LU0073231317 | Mor.St.Inv.-Latin American Eq.  | 1   | 38,13 G                     | 37,76G                            | 49,89                               | 37,7             |
| 1            |                                 | Th.       |                                 |       | 986751                 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd  | 1   | 19,2 G                      | 19,2G                             | 19,86                               | 19,13            |
| 1            |                                 | Th.       |                                 |       | 986761                 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd   | 1   | 23,13 G                     | 22,84G                            | 27,07                               | 22,84            |
| 1            |                                 | Th.       |                                 |       | A0HG5T                 | LU0225737302 | MS Inv Fds-US Advantage Fund  | 1   | 76,06 G                     | 74,02G                            | 145,58                              | 68,35            |
| 1            |                                 | Th.       |                                 |       | A0LAYY                 | LU0266115632 | MS Inv Fds-Indian Equity Fd   | 1   | 44,29 G                     | 44,21G                            | 51,46                               | 42,99            |
| 1            |                                 | Th.       |                                 |       | A0MKYN                 | LU0283960077 | MS Inv Fds-Em.Mark.Dom.Debt   | 1   | 24,47 G                     | 24,47G                            | 26,89                               | 24,25            |
| 1            |                                 | Th.       |                                 |       | 579806                 | LU0118140002 | MS Inv Fds-MSIF NxtG.E.Mkts   | 1   | 75,18 G                     | 75,23G                            | 109,5                               | 72               |
| 1            |                                 | Th.       |                                 |       | 694604                 | LU0132601682 | MS Inv Fds-Euro Corporate Bd  | 1   | 46,69 G                     | 46,6G                             | 54,12                               | 46,54            |
| 1            |                                 | Th.       |                                 |       | A0KET4                 | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.                                      | 1   | 244,91 G                    | 244,64G                           | 265,36                              | 229,01           |
| 1            | Euro 6,4                        | Euro 6    | 31.03.22                        |       | A14MBG                 | LU1162521717 | PPF FCP-LPActive Value Fund   | 1   | 82,82 G                     | 81,62G                            | 111,14                              | 79,96            |
| 1            |                                 | Th.       |                                 |       | 987532                 | LU0064070211 | Natix Investment Managers S.A.<br>N.I.F.(L.)I-Ostr.Eur.Sm.Comp.   | 1   |                             | (ausg)                            |                                     |                  |
| 1            | US\$ 0,27                       | US\$ 0,11 | 04.01.21                        |       | A0QYFN                 | LU0345776255 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Asian Equity<br>NN Investment Partners B.V.               | 1   | 38,35 G                     | 37,62G                            | 44,35                               | 36,3             |
| 10           |                                 | Th.       |                                 |       | A1H9Q9                 | LU0546914168 | NN (L)-Asian Dbt (Hard Curr.)   | 1   | 1.740,2 G                   | 1746,31G                          | 1.863,41                            | 1.717,04         |
| 10           |                                 | Th.       |                                 |       | A1H9RQ                 | LU0546915058 | NN (L)-Em.Mkts Dbt(Hard Curr.)  | 1   | 4.124,37 G                  | 4102,07G                          | 5.240,35                            | 4.102,07         |
| 10           |                                 | Th.       |                                 |       | A1H9S1                 | LU0546918235 | NN (L)-Euro Credit  | 1   | 168,17 G                    | 168,72G                           | 192,17                              | 167,26           |
| 10           |                                 | Th.       |                                 |       | 989480                 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ.  | 1   | 174,49 G                    | 173,29G                           | 201,33                              | 167,58           |
| 10           |                                 | Th.       |                                 |       | 989482                 | LU0082087783 | NN (L)-Japan Equity   | 1   | 43,84 G                     | 42,98G                            | 47,86                               | 42,35            |
| 10           |                                 | Th.       |                                 |       | A0EQZV                 | LU0214494824 | NN (L)-US High Dividend   | 1   | 665,62 G                    | 660,62G                           | 714,88                              | 629,33           |
| 10           |                                 | Th.       |                                 |       | A0LG8Q                 | LU0250158358 | NN(L)-Gbl Equity Impact Opp.  | 1   | 522,55 G                    | 519,67G                           | 690,79                              | 494,84           |
| 10           |                                 | Th.       |                                 |       | A0MR02                 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend  | 1   | 281,59 G                    | 276,87G                           | 322,74                              | 271,73           |
| 10           |                                 | Th.       |                                 |       | 750455                 | LU0146257711 | NN (L)-Global High Dividend   | 1   | 579,81 G                    | 574,1G                            | 616,08                              | 558,4            |
| 10           |                                 | Th.       |                                 |       | 657644                 | LU0119198637 | NN (L)-Banking & Insurance  | 1   | 755,09 G                    | 747,43G                           | 885,05                              | 731,15           |
| 10           |                                 | Th.       |                                 |       | 657652                 | LU0119199791 | NN(L)-Climate+Environment   | 1   | 1.191,87 G                  | 1173,76G                          | 1.552,19                            | 1.127,56         |
| 10           |                                 | Th.       |                                 |       | 657661                 | LU0119201019 | NN (L)-Energy   | 1   | 1.124,6 G                   | 1109,24G                          | 1.333,78                            | 824,74           |
| 10           |                                 | Th.       |                                 |       | 664635                 | LU0119216801 | NN (L)-Greater China Equity   | 1   | 1.285,65 G                  | 1275,62G                          | 1.551                               | 1.101,03         |
| 10           |                                 | Th.       |                                 |       | 664641                 | LU0119214772 | NN (L)-Health & Well-being  | 1   | 1.065,83 G                  | 1065,34G                          | 1.304,09                            | 1.007,22         |
| 10           |                                 | Th.       |                                 |       | 666311                 | LU0127786431 | NN (L)-Euro High Dividend   | 1   | 629,2 G                     | 614,65G                           | 735,44                              | 592,06           |
| 10           |                                 | Th.       |                                 |       | 797399                 | LU0127786860 | NN (L)-Euro High Dividend   | 1   | 565,72 G                    | 552,78G                           | 664,95                              | 533,37           |
| 10           |                                 | Th.       |                                 |       | 797410                 | LU0119216553 | NN (L)-Glb.Sustainable Equity   | 1   | 516,35 G                    | 514,16G                           | 657,4                               | 491,64           |
| 10           |                                 | Th.       |                                 |       | 937486                 | LU0119205192 | NN (L)-European Real Estate   | 1   | 996,7 G                     | 952,03G                           | 1.329,89                            | 952,03           |
| 10           |                                 | Th.       | 02.01.18                        |       | 848407                 | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds                                     | 1   | 157,51 G                    | 156,75G                           | 183,9                               | 150,78           |
| 4            | Euro 4,95                       | Euro 4,95 | 05.07.21                        |       | 848436                 | DE0008484361 | Nomura Real Return Fonds  | 1   | 533,97 G                    | 532,43G                           | 621,18                              | 528,62           |
| 4            | Euro 1                          | Euro 1    | 05.07.21                        |       | 848442                 | DE0008484429 | Nomura Asian Bonds Fonds  | 1   | 68,41 G                     | 68,91G                            | 70,25                               | 67,33            |
| 7            |                                 | Th.       |                                 |       | 693292                 | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe   | 1   | 24,82 G                     | 24,61G                            | 30,2                                | 24,17            |
| 1            |                                 | Th.       |                                 |       | 529937                 | LU0141799501 | Nordea Investment Funds S.A.<br>Nordea 1-Europ.High Yld Bd Fd   | 1   | 31,26 G                     | 31,07G                            | 36,42                               | 31,07            |
| 1            |                                 | Th.       |                                 |       | 591135                 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd  | 1   | 28,15 G                     | 27,99G                            | 30,2                                | 27,11            |
| 1            |                                 | Th.       |                                 |       | 358472                 | LU0173779223 | Nordea 1-Danish Covered Bd Fd   | 1   | 28,67 G                     | 28,81G                            | 31,51                               | 27,71            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            |                                 | Th.       |                                 |       | 358491                 | LU0173784223 | Nordea Investment Funds S.A.<br>Nordea 1-Norwegian Equity Fund | 1   | 32,95 G                     | 32,79G                            | 38,9             | 31,3             |
| 1            |                                 | Th.       |                                 |       | 358495                 | LU0173781559 | Nordea 1-Norwegian Bond Fund                                   | 1   | 20,39 G                     | 20,5G                             | 22,95            | 20,21            |
| 1            |                                 | Th.       |                                 |       | 358464                 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                   | 1   | 17,56 G                     | 17,54G                            | 18,73            | 17,5             |
| 1            |                                 | Th.       |                                 |       | 358442                 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                 | 1   | 43,61 G                     | 43,55G                            | 50,1             | 43,33            |
| 1            |                                 | Th.       |                                 |       | 358450                 | LU0173782102 | Nordea 1-Asia ex Japan Equity                                  | 1   | 28,67 G                     | 28,32G                            | 32,56            | 27,12            |
| 1            |                                 | Th.       |                                 |       | 358453                 | LU0173783092 | Nordea 1-North Am.Value Fund                                   | 1   | 55,88 G                     | 54,75G                            | 65,28            | 53,47            |
| 1            |                                 | Th.       |                                 |       | 974521                 | LU0064320186 | Nordea 1-Swedish Bond Fund                                     | 1   | 25,03 G                     | 25,03G                            | 29,4             | 24,66            |
| 1            |                                 | Th.       |                                 |       | 973346                 | LU0064675639 | Nordea 1-Nordic Equity Fd                                      | 1   | 115,62 G                    | 114,88G                           | 135,36           | 108,16           |
| 1            |                                 | Th.       |                                 |       | 973348                 | LU0076314649 | Nordea 1-North Am.Value Fund                                   | 1   | 55,98 G                     | 54,87G                            | 65,42            | 53,5             |
| 1            |                                 | Th.       |                                 |       | 973349                 | LU0064675985 | Nordea 1-Asia ex Japan Equity                                  | 1   | 28,77 G                     | 28,43G                            | 32,59            | 27,41            |
| 1            |                                 | Th.       |                                 |       | 973354                 | LU0064321150 | Nordea 1-Global Bond Fund                                      | 1   | 16,8 G                      | 16,86G                            | 18,53            | 16,74            |
| 1            | Euro 0,35                       | Euro 0,35 | 22.04.22                        |       | A0MU2V                 | LU0305819384 | Nordea1-Gl.Stable Eq,Fd.EO-Hgd                                 | 1   | 17,61 G                     | 17,46G                            | 19,47            | 16,97            |
| 1            |                                 | Th.       |                                 |       | A0MWQF                 | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                 | 1   | 11,37 G                     | 11,3G                             | 14,22            | 10,33            |
| 1            |                                 | Th.       |                                 |       | A0NEG2                 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                 | 1   | 28,01 G                     | 27,51G                            | 33,3             | 27,01            |
| 1            |                                 | Th.       |                                 |       | A0LGS7                 | LU0278529986 | Nordea1-Gl.Stable Eq,Fd.EO-Hgd                                 | 1   | 20,87 G                     | 20,75G                            | 22,65            | 20,01            |
| 1            |                                 | Th.       |                                 |       | A0LGUG                 | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd                                 | 1   | 38,51 G                     | 38,07G                            | 49,4             | 37,31            |
| 1            | Euro 0,68                       | Euro 0,66 | 22.04.22                        |       | A0J3X4                 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                  | 1   | 13,36 G                     | 13,28G                            | 16,26            | 13,28            |
| 1            | Euro 0,27                       | Euro 0,25 | 22.04.22                        |       | A0J3XL                 | LU0255639139 | Nordea 1-Stable Return Fund                                    | 1   | 14,76 G                     | 14,62G                            | 16,29            | 14,32            |
| 1            |                                 | Th.       |                                 |       | A0HF3W                 | LU0227384020 | Nordea 1-Stable Return Fund                                    | 1   | 17,34 G                     | 17,17G                            | 18,81            | 16,82            |
| 1            |                                 | Th.       |                                 |       | A2H6N0                 | LU1706106447 | Nordea 1-Europ.Stars Equit.Fd                                  | 1   | 126,11 G                    | 124,04G                           | 149,66           | 121,83           |
| 1            | nkr 2,35                        | nkr 2,36  | 22.04.22                        |       | A1JSDS                 | LU0693782939 | Nordea 1-Norwegian Bond Fund                                   | nur Kasse                                 | 9,16 G                      | 9,19G                             | 10,56            | 9,09             |
| 1            |                                 | Th.       |                                 |       | A1JXU3                 | LU0733673288 | Nordea 1-European Cross Credit                                 | 1   | 115,88 G                    | 115,16G                           | 136,1            | 115,16           |
| 1            |                                 | Th.       |                                 |       | A1JP00                 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1   | 134,69 G                    | 134,52G                           | 149,67           | 134,52           |
| 1            |                                 | Th.       |                                 |       | A1JP01                 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                  | 1   | 135,68 G                    | 135,38G                           | 149,37           | 135,04           |
| 1            |                                 | Th.       |                                 |       | 988130                 | LU0087209911 | Nordea 1-Norwegian Bond Fund                                   | 1   | 20,33 G                     | 20,4G                             | 23,3             | 20,18            |
| 1            |                                 | Th.       |                                 |       | 987575                 | LU0081952003 | Nordea 1-Norwegian Equity Fund                                 | 1   | 32,98 G                     | 32,75G                            | 38,9             | 31,41            |
| 1            |                                 | Th.       |                                 |       | 986766                 | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                  | 1   | 28,68 G                     | 28,81G                            | 31,51            | 27,74            |
| 1            |                                 | Th.       |                                 |       | 987173                 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                 | 1   | 20,35 G                     | 20,39G                            | 22,22            | 20,09            |
| 1            |                                 | Th.       |                                 |       | 986135                 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                 | 1   | 12,05 G                     | 12,08G                            | 13,33            | 11,99            |
| 1            |                                 | Th.       |                                 |       | A1H9ZT                 | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                 | 1   | 12,19 G                     | 12,17G                            | 12,46            | 11,63            |
| 1            |                                 | Th.       |                                 |       | A1J0G2                 | LU0772958012 | Nordea 1-North Amer.Sta.Equ.Fd                                 | 1   | 262,12 G                    | 257,96G                           | 303,22           | 249,54           |
| 1            |                                 | Th.       |                                 |       | A1CTP3                 | LU0476539324 | Nordea 1-Global High Yield Bd                                  | 1   | 15,44 G                     | 15,37G                            | 16,82            | 15,24            |
| 1            |                                 | Th.       |                                 |       | A0RDXL                 | LU0476541221 | Nordea 1-Global Portfolio Fund                                 | 1   | 33,98 G                     | 33,66G                            | 39,98            | 32,57            |
| 1            |                                 | Th.       |                                 |       | A0RASQ                 | LU0390857471 | Nordea 1-Emerging Wealth Equi.                                 | 1   | 22,51 G                     | 22,29G                            | 25,5             | 19,47            |
| 1            | Euro12,16                       | Euro15,17 | 22.04.22                        |       | A0RGH3                 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity                                 | 1   | 619,19 G                    | 608,61G                           | 817,54           | 603,23           |
| 1            |                                 | Th.       |                                 |       | A0RGH4                 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity                                 | 1   | 738,87 G                    | 727,84G                           | 950,97           | 707,93           |
| 1            |                                 | Th.       |                                 |       | A0YHE7                 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                    | 1   | 13,03 G                     | 13,08G                            | 14,37            | 12,78            |
| 10           |                                 | Th.       | 02.01.18                        |       | A0YCBR                 | DE000A0YCBR6 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market        | 1   | 49 G                        | 49G                               | 49,19            | 48,9             |
| 1            | Euro 0,09                       | Euro 0,04 | 26.02.21                        |       | A0D95Q                 | DE000A0D95Q0 | ODDO BHF Polaris Moderate                                      | 1   | 67,9 G                      | 67,67G                            | 75,17            | 67,39            |
| 10           |                                 | Th.       | 02.01.18                        |       | A0NEBR                 | DE000A0NEBR5 | FT EuroGovernments M   | 1   | 49,28 G                     | 49,21G                            | 51,6             | 48,86            |
| 1            |                                 | Th.       | 02.01.18                        |       | 977298                 | DE0009772988 | ODDO BHF Algo Global   | 1   | 83,09 G                     | 82,57G                            | 97,25            | 82,09            |
| 10           |                                 | Th.       | 02.01.18                        |       | 977020                 | DE0009770206 | ODDO BHF Money Market  | 1   | 68,51 G                     | 68,5G                             | 68,79            | 68,37            |
| 10           | Euro 1,1                        | Euro 1,1  | 26.11.21                        |       | 704514                 | DE0007045148 | ODDO BHF Werte Fonds   | 1   | 96,85 G                     | 96,05G                            | 114,56           | 95,11            |
| 1            |                                 | Th.       | 02.01.18                        |       | 847812                 | DE0008478124 | ODDO BHF EURO Short Term Bd FT                                 | 1   | 108,68 G                    | 108,5G                            | 114,08           | 108,44           |
| 10           | Euro 1,25                       | Euro 0,11 | 20.11.20                        |       | 847805                 | DE0008478058 | ODDO BHF Sustainab.German Eq.                                  | 1   | 187,05 G                    | 184,6G                            | 251,33           | 184,6            |
| 10           |                                 | Th.       | 02.01.18                        |       | 847808                 | DE0008478082 | ODDO BHF Green Bond  | 1   | 259,91 G                    | 258,44G                           | 310,46           | 255,36           |
|              |                                 |           |                                 |       |                        |              | ODDO BHF Asset Management Lux                                  |   |                             |                                   |                  |                  |
| 9            | Euro 0,24                       | Euro 0,04 | 28.10.20                        |       | A0M003                 | LU0319572730 | ODDO BHF Polaris Flexible                                      | 1   | 81,83 G                     | 82,04G                            | 95,14            | 80,43            |
| 4            |                                 | Th.       |                                 |       | A1JGVL                 | LU0632979331 | ODDO BHF Emerg.ConsumerDemand                                  | 1   | 86,01 G                     | 85,34G                            | 98,37            | 80,45            |
|              |                                 |           |                                 |       |                        |              | Oddo BHF Asset Management S.A.S.                               |   |                             |                                   |                  |                  |
| 4            |                                 | Th.       |                                 |       | A0ETCS                 | FR0000974149 | Oddo BHF Avenir Europe FCP                                     | 1   | 553,84 G                    | 546,51G                           | 764,81           | 545,36           |
| 1            |                                 | Th.       |                                 |       | A0NDAK                 | FR0007078811 | SICAV ODDO BHF-Metropole Sel.                                  | 1   | 595,36 G                    | 583,85G                           | 719,67           | 566,5            |
| 11           |                                 | Th.       |                                 |       | 622883                 | LU0145975222 | ODDO BHF - Sust. EO Corp. Bond                                 | 1   | 16,45 G                     | 16,39G                            | 18,8             | 16,29            |
| 11           |                                 | Th.       |                                 |       | 940818                 | LU0115288721 | ODDO BHF - Euro High Yield Bd                                  | 1   | 29,26 G                     | 29,2G                             | 33,29            | 28,91            |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |                                   |                                     |                  |
| 11           |                                 | Th.       |   |       | 940820                              | LU0115290974 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF - Euro High Yield Bd | 1   | 25,21 G                     | 25,05G                            | 28,67                               | 24,85            |
| 1            |                                 |           |   |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                   | 1   | 203,06 G                    | 201,57G-2,76                      | 274,36                              | 198,88           |
| 1            |                                 |           |   |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life   | 1   | 185,19 G                    | 183,43G                           | 245,79                              | 180,67           |
| 1            |                                 |           |   |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                                      | 1   | 145,15 G                    | 144,7G                            | 191,65                              | 142,32           |
| 1            |                                 |           |   |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima  | 1   | 99,57 G                     | 99,27G-9-8,64                     | 133,81                              | 98,12            |
| 1            |                                 |           |   |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                                    | 1   | 226,59 G                    | 227,29G                           | 288,45                              | 225,08           |
| 1            |                                 | Th.       |   |       | A1JH10                              | LU0599612842 | Ossiam<br>Ossiam Eur.ESG Machine Learn.                           | 1   | 214,95 G                    | 212,55G                           | 242,65                              | 206,2            |
| 1            |                                 | Th.       |   |       | A1JH12                              | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR                                     | 1   | 100,42 G                    | 98,54G                            | 126,76                              | 98,23            |
| 10           |                                 | Th.       |   |       | A0ET47                              | LU0217139020 | Pictet Asset Management [Europe] S.A.<br>Pictet-Premium Brands    | 1   | 229,55 G                    | 225,63G                           | 293,86                              | 219,36           |
| 10           |                                 | Th.       |   |       | 988562                              | LU0090689299 | Pictet - Biotech  | 1   | 667,44 G                    | 667,53G                           | 804,85                              | 566,51           |
| 10           |                                 | Th.       |   |       | A0B6PQ                              | LU0188501257 | Pictet-Health   | 1   | 290,56 G                    | 286,62G                           | 334,07                              | 269,14           |
| 10           |                                 | Th.       |   |       | A0B6Q2                              | LU0190161025 | Pictet - Biotech  | 1   | 449,66 G                    | 447,65G                           | 596,24                              | 385,09           |
| 10           |                                 | Th.       |   |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy   | 1   | 118,08 G                    | 113,79G                           | 151,16                              | 112,4            |
| 10           |                                 | Th.       |   |       | A0MRNV                              | LU0280430660 | Pictet-Clean Energy   | 1   | 118,79 G                    | 114,98G                           | 152,7                               | 113,92           |
| 10           | Th.                             | Euro 1,56 | 04.12.19                                  |       | A0MQMS                              | LU0208607746 | Pictet-Family   | 1   | 118,08 G                    | 118G                              | 154,35                              | 111,79           |
| 10           |                                 | Th.       |   |       | A0MQNA                              | LU0280435388 | Pictet-Clean Energy   | 1   | 117,52 G                    | 114,58G                           | 150,59                              | 113,85           |
| 10           |                                 | Th.       |   |       | A0ML2C                              | LU0280438309 | Pictet-Asian Local Curr.Debt                                      | 1   | 151,32 G                    | 151,83G                           | 156,85                              | 149,49           |
| 10           |                                 | Th.       |   |       | A0ML2E                              | LU0280437673 | Pictet-Emerg.Local Curr.Debt                                      | 1   | 140,39 G                    | 140,92G                           | 149,67                              | 138,68           |
| 10           |                                 | Th.       |   |       | A0QZ7P                              | LU0340557775 | Pictet - Timber   | 1   | 205,93 G                    | 203,18G                           | 237,87                              | 198,77           |
| 10           |                                 | Th.       |   |       | A0NAZX                              | LU0338482267 | Pictet-Russian Equities   | 1   |                             | (ausg)                            | 90,34                               | 43               |
| 10           |                                 | Th.       |   |       | A0LFWM                              | LU0208610294 | Pictet - Water  | 1   | 413,83 G                    | 412,44G                           | 517,65                              | 396,07           |
| 10           | Euro 2,28                       | Euro 3,59 | 06.12.21                                  |       | A0LFWN                              | LU0208609015 | Pictet-Que.Europ.Sustain.Equ.                                     | 1   | 236,14 G                    | 233,79G                           | 274,37                              | 229              |
| 10           | Euro 2,46                       | Euro 3,25 | 06.12.21                                  |       | A0LCT4                              | LU0208604644 | Pictet - Europe Index   | 1   | 147,92 G                    | 147,54G                           | 171,76                              | 143,91           |
| 10           |                                 | Th.       |   |       | A0LC44                              | LU0270904781 | Pictet - Security   | 1   | 277,36 G                    | 275,06G                           | 362,17                              | 267,58           |
| 10           |                                 | Th.       |   |       | A0LCCQ                              | LU0255980913 | Pictet-Euroland Index   | 1   | 169,16 G                    | 166,11G                           | 205,59                              | 160,34           |
| 10           |                                 | Th.       |   |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                      | 1   | 141,38 G                    | 141,26G                           | 150,75                              | 137,08           |
| 10           | US\$ 3,5                        | US\$ 3,66 | 06.12.21                                  |       | A0LARW                              | LU0255798281 | Pictet-Emerg.Local Curr.Debt                                      | 1   | 65,38 G                     | 65,59G                            | 69,06                               | 63,38            |
| 10           |                                 | Th.       |   |       | A0LASD                              | LU0256846139 | Pictet - Security   | 1   | 278,79 G                    | 276,31G                           | 362,75                              | 267,9            |
| 10           |                                 | Th.       |   |       | A0LASE                              | LU0256846303 | Pictet - Security   | 1   | 278,71 G                    | 275,25G                           | 363,3                               | 268,61           |
| 10           |                                 | Th.       |   |       | A0J3H6                              | LU0255797556 | Pictet-Asian Local Curr.Debt                                      | 1   | 152,78 G                    | 152,64G                           | 156,63                              | 148,46           |
| 10           |                                 | Th.       |   |       | 972822                              | LU0130729220 | Pictet - Emerging Markets   | 1   | 518,93 G                    | 513,49G                           | 648,88                              | 494,67           |
| 10           |                                 | Th.       |   |       | 935667                              | LU0070964530 | Pictet - Indian Equits  | 1   | 593 G                       | 587,8G                            | 687,33                              | 577,25           |
| 10           |                                 | Th.       |   |       | 938951                              | LU0112497283 | Pictet - Biotech  | 1   | 793,2 G                     | 793,03G                           | 952,6                               | 672,74           |
| 10           |                                 | Th.       |   |       | 914340                              | LU0168449691 | Pictet - China Equities   | 1   | 553,57 G                    | 548,01G                           | 630,65                              | 438,23           |
| 10           |                                 | Th.       |   |       | 926085                              | LU0101692670 | Pictet - Digital  | 1   | 346,86 G                    | 339,52G                           | 453,69                              | 331,86           |
| 10           |                                 | Th.       |   |       | 921205                              | LU0095053426 | Pictet-Japanese Eq.Opportunit.                                    | 1   | 92,84 G                     | 91,32G                            | 110,47                              | 89,53            |
| 10           |                                 | Th.       |   |       | 933348                              | LU0104884605 | Pictet - Water  | 1   | 503,77 G                    | 502,16G                           | 627,44                              | 483,46           |
| 10           |                                 | Th.       |   |       | 933349                              | LU0104884860 | Pictet - Water  | 1   | 425,33 G                    | 421,85G                           | 536,92                              | 407,92           |
| 10           |                                 | Th.       |   |       | 608166                              | LU0111012836 | Pictet-Asian Equit.Ex Japan                                       | 1   | 310,83 G                    | 308,48G                           | 359,01                              | 280,32           |
| 10           |                                 | Th.       |   |       | 357959                              | LU0167158327 | Pictet-EUR Short-Mid Term Bds                                     | 1   | 126,05 G                    | 125,88G                           | 131,15                              | 125,42           |
| 10           | Euro 1,1                        | Euro 0,78 | 06.12.21                                  |       | 357960                              | LU0167159309 | Pictet-EUR Short-Mid Term Bds                                     | 1   | 74,83 G                     | 74,73G                            | 78,09                               | 74,45            |
| 10           |                                 | Th.       |   |       | 157164                              | LU0155303323 | Pictet-Asian Equit.Ex Japan                                       | 1   | 269,49 G                    | 266,68G                           | 311,16                              | 244,98           |
| 10           |                                 | Th.       |   |       | 157173                              | LU0155301624 | Pictet-Japanese Eq.Opportunit.                                    | 1   | 84,14 G                     | 82,68G                            | 100,57                              | 80,64            |
| 10           |                                 | Th.       |   |       | 789988                              | LU0170994346 | Pictet-Global Emerging Debt                                       | 1   | 219,44 G                    | 217,49G                           | 261,96                              | 217,49           |
| 10           |                                 | Th.       |   |       | 797785                              | LU0133807163 | Pictet - EUR High Yield   | 1   | 234,45 G                    | 233,4G                            | 270,22                              | 233,4            |
| 10           | Euro 2,78                       | Euro 2,57 | 06.12.21                                  |       | 797786                              | LU0133807593 | Pictet - EUR High Yield   | 1   | 75,91 G                     | 75,58G                            | 87,5                                | 75,58            |
| 10           |                                 | Th.       |   |       | 694215                              | LU0131724808 | Pictet-Family   | 1   | 137,87 G                    | 134,59G                           | 182,02                              | 129,78           |
| 10           |                                 | Th.       |   |       | 694216                              | LU0130732364 | Pictet-Family   | 1   | 118,79 G                    | 117,31G                           | 157,65                              | 112,8            |
| 10           |                                 | Th.       |   |       | 694229                              | LU0130731390 | Pictet - Europe Index   | 1   | 222,26 G                    | 220,1G                            | 257,64                              | 214,69           |
| 10           |                                 | Th.       |   |       | 694230                              | LU0130731713 | Pictet - Europe Index   | 1   | 211,66 G                    | 209,26G                           | 245,35                              | 204,28           |
| 10           |                                 | Th.       |   |       | 694231                              | LU0130732877 | Pictet - USA Index  | 1   | 333,31 G                    | 331,61G                           | 387,9                               | 319,93           |
| 10           |                                 | Th.       |   |       | 694232                              | LU0130733172 | Pictet - USA Index  | 1   | 316,36 G                    | 314,55G                           | 368,48                              | 303,52           |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                 |       | 750437                 | LU0148536690  | Pictet Asset Management [Europe] S.A.<br>Pictet - Japan Index                  | 1                              | 153,59 G                    | 152,41G                           | 180,28                          | 148,18       |
| 10           |                           | Th.       |                                 |       | 750439                 | LU0148538712  | Pictet-Pacific Ex Japan Index  | 1                              | 437,3 G                     | 432,59G                           | 483,01                          | 422,53       |
| 10           |                           | Th.       |                                 |       | 750443                 | LU0144509717  | Pictet-Que.Europ.Sustain.Equ.  | 1                              | 305,52 G                    | 302,91G                           | 356,55                          | 297,01       |
| 10           |                           | Th.       |                                 |       | 675164                 | LU0128494191  | Pictet-Sht-Term Money Mkt EUR  | 1                              | 132,61 G                    | 132,6G                            | 133,05                          | 132,53       |
| 10           |                           | Th.       |                                 |       | 675168                 | LU0128496485  | Pict.-Sh.-Term Money Mkt USD   | 1                              | 134,91 G                    | 135,89G                           | 136,94                          | 123,6        |
| 10           |                           | Th.       |                                 |       | 675178                 | LU0128490280  | Pictet - EUR Bonds   | 1                              | 499,74 G                    | 494,71G                           | 594,75                          | 491,77       |
| 10           | Euro 2,97                 | Euro 2,13 | 06.12.21                        |       | 675179                 | LU0128490793  | Pictet - EUR Bonds   | 1                              | 285 G                       | 283,2G                            | 339,21                          | 280,46       |
| 10           |                           | Th.       |                                 |       | 675186                 | LU0128488383  | Pictet-USD Government Bonds  | 1                              | 597,96 G                    | 600,67G                           | 628,21                          | 587,92       |
| 10           |                           | Th.       |                                 |       | 675190                 | LU0128470845  | Pictet-EUR Corporate Bonds   | 1                              | 176,72 G                    | 175,79G                           | 203,98                          | 175,05       |
| 10           | Euro 0,83                 | Euro 0,64 | 06.12.21                        |       | 675191                 | LU0128471819  | Pictet-EUR Corporate Bonds   | 1                              | 93,57 G                     | 93,08G                            | 108,01                          | 92,69        |
| 10           |                           | Th.       |                                 |       | 675194                 | LU0128467544  | Pictet-Global Emerging Debt  | 1                              | 339,08 G                    | 337,38G                           | 373,33                          | 334,85       |
| 10           |                           | Th.       |                                 |       | A1C3LN                 | LU0503631805  | Pictet-Global Environm.Opport.   | 1                              | 278,85 G                    | 272,82G                           | 358,88                          | 265,51       |
| 10           |                           | Th.       |                                 |       | A0X8JZ                 | LU0386885296  | Pictet-Glob.Megatrend Select.  | 1                              | 297,36 G                    | 294,96G                           | 373,27                          | 285,06       |
| 10           |                           | Th.       |                                 |       | A0X8VA                 | LU0366534344  | Pictet - Nutrition   | 1                              | 249 G                       | 246,65G                           | 293,85                          | 239,24       |
| 10           |                           | Th.       |                                 |       | A0RLJD                 | LU0386882277  | Pictet-Glob.Megatrend Select.  | 1                              | 297,52 G                    | 294,34G                           | 371,83                          | 285,51       |
|              |                           |           |                                 |       |                        |               | PIMCO Global Advisors [Ireland] Ltd.   |                                |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A0X8WH                 | IE00B4YYY703  | PIMCO GIS Glo.Core Asset Alloc   | 1                              | 15,08 G                     | 14,97G                            | 18,3                            | 14,77        |
| 1            |                           | Th.       |                                 |       | A0YELX                 | IE00B5B5L056  | PIMCO GIS-Dynamic Bond Fund  | 1                              | 10,68 G                     | 10,6G                             | 11,74                           | 10,6         |
| 4            | Euro 0,02                 | Euro 0,02 | 19.11.20                        |       | A1H497                 | IE00B5ZR2157  | PFI ETFs-EO Sh.Mat.UC.ETF  | 1                              | 97,06 G                     | 97,07G                            | 99,15                           | 96,8         |
| 1            |                           | Th.       |                                 |       | A0KD24                 | IE00B11XZB05  | PIMCO GL INV.-Total Return Bd  | 1                              | 17,34 G                     | 17,41G                            | 20,25                           | 17,15        |
|              |                           |           |                                 |       |                        |               | PineBridge Investments Ireland Ltd.  |                                |                             |                                   |                                 |              |
| 1            |                           |           |                                 |       | A0HFZW                 | IE00B0JY6N72  | Pinebr.GI-GI.Em.Mkts F.Eq.Fd.  | 1                              |                             | (ausg)                            |                                 |              |
| 1            |                           | Th.       |                                 |       | 534066                 | IE0030412666  | Pinebr.GI-Eur.Small Cap Equ.Fd   | 1                              |                             | (ausg)                            |                                 |              |
| 1            | US\$ 0,33                 | US\$ 0,04 | 25.03.20                        |       | A0YA11                 | US74347X8496  | ProShare Advisors LLC<br>ProShares Short 20+ Year Trea.                        | 1                              | 19,37 G                     | 19,41G                            | 20,06                           | 13,95        |
|              |                           |           |                                 |       |                        |               | Quint:Essence Capital S.A.   |                                |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A1154U                 | LU10744556041 | Quint:Ess.Str.Soc.Med.a.Tech.  | 1                              | 157,56 G                    | 154,85G                           | 197,32                          | 152,29       |
| 1            |                           | Th.       |                                 |       | A1J4R6                 | LU0831772685  | Quint:Essence Strat.Defensive  | 1                              | 128,77 G                    | 129,22G                           | 133,86                          | 126,56       |
| 1            |                           | Th.       |                                 |       | 974560                 | LU0063042062  | Quint:Essence Strat.Defensive  | 1                              | 131,83 G                    | 132,29G                           | 136,93                          | 129,46       |
| 1            |                           | Th.       |                                 |       | 974561                 | LU0063042229  | Quint:Essence Strategy Dynamic   | 1                              | 243,4 G                     | 243G                              | 282,94                          | 237,32       |
|              |                           |           |                                 |       |                        |               | R.I. Vermögensbetreuung AG [KAG]   |                                |                             |                                   |                                 |              |
| 4            |                           | Th.       | 02.01.18                        |       | A0MVZQ                 | DE000A0MVZQ2  | RIV Rationalinv.Vermögensverw.<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 1                              | 213,4 G                     | 214,09G                           | 239,81                          | 213,15       |
| 9            | Euro 1                    | Euro 1    | 15.11.21                        |       | A0HGT7                 | AT0000779764  | Kathrein Sustainable Euro Bond   | 1                              | 103,83 G                    | 103,32G                           | 109,61                          | 102,9        |
| 10           | Euro 0,02                 | Euro 0,02 | 01.12.20                        |       | A0J4JC                 | AT0000729298  | I-AM GrnSt.A.Rtn ESG   | 1                              | 11,26 G                     | 11,24G                            | 12,62                           | 11,15        |
| 6            | Euro 0,72                 | Euro 0,93 | 16.08.21                        |       | A0B70A                 | AT0000688668  | Raiffeisen-Energie-Aktien (R)  | 1                              | 110,18 G                    | 111,1G                            | 124,03                          | 11,39        |
| 6            |                           | Th.       |                                 |       | A0B70D                 | AT0000688684  | Raiffeisen-Energie-Aktien (R)  | 1                              | 132,6 G                     | 133,03G                           | 148,53                          | 115,16       |
| 11           | Euro 2,25                 | Euro 2    | 17.01.22                        |       | A0B9ES                 | AT0000636733  | Raiffeisen-EmergingMarkets-Re.   | 1                              | 81,73 G                     | 81,12G                            | 100,81                          | 81,12        |
| 9            | Euro 2,25                 | Euro 2    | 15.11.21                        |       | 988493                 | AT0000986377  | Raiffeisen-Nachhaltig.EUR Akt.   | 1                              | 162,89 G                    | 161,56G                           | 202,63                          | 157,95       |
| 4            | Euro 0,39                 | Euro 0,05 | 10.06.22                        |       | 989221                 | AT0000961099  | Klassik Nachhaltigkeit Mix   | 1                              | 126,33 G                    | 125,65G                           | 148,8                           | 123,05       |
| 6            | Euro 2,25                 | Euro 2,25 | 16.08.21                        |       | A0F50W                 | AT0000495288  | Raiffeisen-GI.Div-ESG-Akt.   | 1                              | 100,37 G                    | 99,5G                             | 115,72                          | 97,39        |
| 12           | Euro 0,59                 | Euro 0,47 | 15.02.22                        |       | A0D9FQ                 | AT0000779798  | Kathrein Corporate Bond  | 1                              | 161,76 G                    | 160,68G                           | 179,63                          | 160,68       |
| 9            | Euro 0,45                 | Euro 0,96 | 15.11.21                        |       | A0DJ9C                 | AT0000779772  | Kathrein Sustainable Euro Bond   | 1                              | 183,41 G                    | 183,19G                           | 193,65                          | 181,78       |
| 2            | Euro 2,67                 | Euro 2,5  | 01.04.21                        |       | 973205                 | AT0000936513  | Raiffeisen-Osteuropa-Aktien  | 1                              |                             | (ausg)                            | 262,64                          | 160,34       |
| 2            |                           | Th.       |                                 |       | 926160                 | AT0000805460  | Raiffeisen-Osteuropa-Aktien  | 1                              |                             | (ausg)                            | 327,02                          | 212          |
| 4            | Th.                       | Euro 0,46 | 10.06.21                        |       | 926162                 | AT0000820147  | Raiffeisen-MegaTrends-ESG-Akt.   | 1                              | 167,58 G                    | 164,29G                           | 222,27                          | 163,62       |
| 2            | Euro 1,57                 | Euro 0,8  | 01.04.22                        |       | 926452                 | AT0000996681  | Raiffeisen-Euro-Rent   | 1                              | 72,19 G                     | 71,78G                            | 84,3                            | 70,96        |
| 2            | Euro 1,76                 | Euro 1,75 | 15.04.22                        |       | 921291                 | AT0000796529  | Raiffeisen-Europa-HighYield  | 1                              | 71,64 G                     | 71,38G                            | 84,16                           | 71,38        |
| 2            | Euro 1,27                 | Euro 1,64 | 15.04.22                        |       | 921293                 | AT0000796537  | Raiffeisen-Europa-HighYield  | 1                              | 195,03 G                    | 194,32G                           | 225,83                          | 194,32       |
| 10           | Euro 0,44                 | Euro 1,27 | 01.12.21                        |       | 921190                 | AT0000805189  | Raiff.-Nachh.-Österr.Plus-Akt.   | 1                              | 200,35 G                    | 198,01G                           | 264,44                          | 198,01       |
| 2            | Euro 0,39                 | Euro 0,13 | 01.04.22                        |       | 938983                 | AT0000805486  | Raiffeisen-Global-Rent   | 1                              | 83,91 G                     | 84,04G                            | 92,12                           | 82,82        |
| 9            | Th.                       | Euro 0,06 | 15.11.21                        |       | 939379                 | AT0000805221  | Raiffeisen-Nachhaltigkeit-Rent   | 1                              | 11,56 G                     | 11,55G                            | 12,48                           | 11,46        |
| 9            | Euro 0,07                 | Euro 0,07 | 15.11.21                        |       | 971129                 | AT0000859509  | Raiffeisen-Nachhaltigkeit-Rent   | 1                              | 6,41 G                      | 6,4G                              | 6,92                            | 6,35         |
| 10           | Euro 0,91                 | Euro 1,03 | 15.12.21                        |       | 971425                 | AT0000859517  | Raiffeisen-Nachhaltigkeit-Mix  | 1                              | 89,67 G                     | 89,83G                            | 105,67                          | 88,53        |
| 2            | Euro 0,86                 | Euro 0,6  | 01.04.22                        |       | 971727                 | AT0000859582  | Raiffeisen-Global-Rent   | 1                              | 48,66 G                     | 49,17G                            | 54,15                           | 48,3         |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022   | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-------------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                     |                  |                  |
| 9            |                                 | Th.       |   |       | 534049                              | AT0000785225 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1   | 224,22 G                    | 223,6G                              | 278,88           | 218,88           |
| 2            | Euro 1,5                        | Euro 1,18 | 15.04.22                                  |       | 113595                              | AT0000712518 | Raiffeisen-Nachhaltig.EUR Akt.                         | 1   | 102,17 G                    | 101,64G                             | 119,23           | 101,45           |
| 1            | Euro 0,62                       | Euro 0,61 | 15.03.22                                  |       | 602245                              | AT0000859541 | Raiffeisen-Euro-Corporates                             | 1   | 57,81 G                     | 57,77G                              | 60,3             | 57,66            |
| 2            |                                 | Th.       |   |       | 622888                              | AT0000745872 | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 258 G                       | 259,11G                             | 296,54           | 234,63           |
| 10           |                                 | Th.       |   |       | 622902                              | AT0000765573 | Raiffeisen-Asia-Opp-ESG-Aktien                         | 1   | 218,51 G                    | 216,14G                             | 288,1            | 215,96           |
| 2            |                                 | Th.       |   |       | 622904                              | AT0000785241 | Raiff.-Nachh.-Österr.Plus-Akt.                         | 1   |                             | (ausg)                              | 343,94           | 187,48           |
| 9            |                                 | Th.       |   |       | 622788                              | AT0000764766 | Raiffeisen-Osteuropa-Aktien                            | 1   | 294,85 G                    | 294,74G                             | 349,75           | 284,6            |
| 2            |                                 | Th.       |   |       | 622851                              | AT0000785308 | Raiffeisen-Nachhalt.-US-Aktien                         | 1   | 147,32 G                    | 146,49G                             | 170,32           | 144,83           |
| 2            |                                 | Th.       |   |       | 622854                              | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1   |                             | (ausg)                              | 256,56           | 226,08           |
| 10           |                                 | Th.       |   |       | 622865                              | AT0000785381 | Raiffeisen-Osteuropa-Rent                              | 1   | 128,54 G                    | 128,58G                             | 152,83           | 126,28           |
| 2            |                                 | Th.       |   |       | 622868                              | AT0000785340 | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 99,67 G                     | 99,95G                              | 109,64           | 98,93            |
| 2            | Euro 1,75                       | Euro 0,89 | 15.04.22                                  |       | 591726                              | AT0000740642 | Raiffeisen-Global-Rent                                 | 1   |                             | (ausg)                              | 90,75            | 79,98            |
| 2            |                                 | Euro 3,41 | 16.04.18                                  |       | 591727                              | AT0000740659 | Raiffeisen-Osteuropa-Rent                              | 1   |                             | (ausg)                              | 204,82           | 178,5            |
| 2            | Euro 2,6                        | Euro 5,25 | 15.04.22                                  |       | 591730                              | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1   | 172,48 G                    | 174,19G                             | 206,04           | 162,33           |
| 2            | Euro 0,74                       | Euro 2,93 | 15.04.22                                  |       | 591731                              | AT0000745864 | Raiffeisen-Asia-Opp-ESG-Aktien                         | 1   | 230,53 G                    | 233,12G                             | 668,91           | 215,52           |
| 9            | Th.                             | Euro 1,37 | 15.11.19                                  |       | 578452                              | AT0000805387 | Raiffeisen-Asia-Opp-ESG-Aktien                         | 1   | 208,11 G                    | 208G                                | 258,86           | 202,96           |
| 2            | Euro 0,72                       | Euro 0,32 | 01.04.22                                  |       | 658851                              | AT0000805445 | Raiffeisen-Nachhaltig.EUR Akt.                         | 1   | 123,8 G                     | 123,11G                             | 143,48           | 121,71           |
| 4            | Euro 1,73                       | Euro 1,83 | 15.06.22                                  |       | 633634                              | AT0000677901 | Raiffeisen-Euro-Rent                                   | 1   | 160,48 G                    | 161,09G                             | 203              | 156,95           |
| 4            |                                 | Th.       |   |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 191,23 G                    | 191,02G                             | 238,02           | 186,1            |
| 9            | Euro 2,55                       | Euro 9,44 | 15.11.21                                  |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                         | 1   | 215,68 G                    | 215,15G                             | 256,83           | 208,45           |
| 9            | Euro 0,63                       | Euro 3,12 | 15.11.21                                  |       | 763715                              | AT0000764758 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 267,19 G                    | 266,54G                             | 318,2            | 258,24           |
| 10           | Euro 0,2                        | Euro 0,2  | 01.12.21                                  |       | 763893                              | AT0000729280 | Raiffeisen-Nachhalt.-US-Aktien                         | 1   | 6,65 G                      | 6,68G                               | 7,07             | 6,62             |
| 12           | Euro 1                          | Euro 1    | 15.02.22                                  |       | A2P5NT                              | AT0000A2GU35 | I-AM GrnSt.A.Rtn ESG                                   | 1   | 98 G                        | 98,97G                              | 110,86           | 95,89            |
| 12           | Euro 0,15                       | Euro 0,1  | 15.02.22                                  |       | A2P5NU                              | AT0000A2GU43 | I-AM GreenStars Opportunities                          | 1   | 11,33 G                     | 11,39G                              | 12,88            | 10,92            |
|              |                                 |           |   |       |                                     |              | I-AM Greenstars GI Eqs                                 | 1   |                             |                                     |                  |                  |
|              |                                 |           |   |       |                                     |              | Robeco Institutional Asset Management B.V.             |   |                             |                                     |                  |                  |
| 1            |                                 | Th.       |   |       | A0D9JD                              | LU0213453771 | Robeco Euro Credit Bonds                               | 1   | 133,28 G                    | 132,67G                             | 151,14           | 131,92           |
| 1            |                                 | Th.       |   |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                | 1   | 119,3 G                     | 120,78G                             | 136,66           | 99,76            |
| 1            |                                 | Th.       |   |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                            | 1   | 80,26 G                     | 80,47G                              | 102,43           | 78,19            |
| 1            |                                 | Th.       |   |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                         | 1   | 189,76 G                    | 190,58G                             | 227,65           | 183,86           |
| 1            |                                 | Th.       |   |       | A0CA0W                              | LU0187079347 | Robeco Global Consumer Trends                          | 1   | 269,34 G                    | 268,84G                             | 385,5            | 255,41           |
| 1            |                                 | Th.       |   |       | A0CATQ                              | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1   | 61,11 G                     | 60,94G                              | 71,22            | 59,1             |
| 1            |                                 | Th.       |   |       | A0CATR                              | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 205 G                       | 204,2G                              | 247,95           | 201,96           |
| 1            |                                 | Th.       |   |       | A1JJPP                              | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq.                         | 1   | 170,94 G                    | 171,63G                             | 191,54           | 169,09           |
| 1            |                                 | Th.       |   |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 181,05 G                    | 180,55G                             | 196,85           | 179,1            |
| 1            |                                 | Th.       |   |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 84,64 G                     | 84,13G                              | 97,59            | 83,49            |
| 1            |                                 | Th.       |   |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                         | 1   | 231,84 G                    | 229,81G                             | 281,55           | 225,29           |
| 1            |                                 | Th.       |   |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                         | 1   | 211,31 G                    | 210,59G                             | 236,92           | 200,92           |
| 1            |                                 | Th.       |   |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                         | 1   | 201,98 G                    | 202,18G                             | 230              | 200,81           |
|              |                                 |           |   |       |                                     |              | Robeco Luxembourg S.A.                                 |   |                             |                                     |                  |                  |
| 1            |                                 | Th.       |   |       | A0HGD3                              | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D.                         | 1   | 100,52 G                    | 99,93G                              | 101,46           | 98,14            |
| 1            |                                 | Th.       |   |       | 912419                              | LU0084302339 | Robeco QI Global Dyn. Duration                         | 1   | 128,35 G                    | 127,8G                              | 141,33           | 127,8            |
|              |                                 |           |   |       |                                     |              | Savills Fund Management GmbH                           |   |                             |                                     |                  |                  |
| 4            | Euro 0,65                       | Euro 0,5  | 31.01.22                                  |       | 980230                              | DE0009802306 | SEB ImmoInvest   | 1   | 0,72                        | 0,712-0,714-0,712-0,712-0,751-0,715 | 1,2              | 0,66             |
| 1            | Euro 2,8                        | Euro 1,4  | 01.04.22                                  |       | 980231                              | DE0009802314 | SEB Imm.Portf.Target Ret.Fund                          | 1   | 4,47 G                      | 4,465G-4,47                         | 5,7              | 4,1              |
| 1            | Euro 2,15                       | Euro40    | 01.04.22                                  |       | SEB1A9                              | DE000SEB1A96 | SEB Global Property Fund                               | 1   | 16,67 G                     | 16,67G                              | 54,51            | 15,75            |
|              |                                 |           |   |       |                                     |              | Schoellerbank Invest AG                                |   |                             |                                     |                  |                  |
| 9            | Euro 0,8                        | Euro 0,6  | 15.11.21                                  |       | 973040                              | AT0000913926 | Schoellerbank Anleihefonds                             | 1   | 60,39 G                     | 60,22G                              | 65,6             | 59,89            |
| 9            | Euro 6                          | Euro15    | 15.11.21                                  |       | 974145                              | AT0000913942 | Schoellerbank Ethik Aktien                             | 1   | 224,47 G                    | 224G                                | 263,5            | 218,68           |
| 9            | Euro 0,05                       | Euro 0,05 | 15.11.21                                  |       | 974146                              | AT0000944806 | Schoellerbank Kurzinvest                               | 1   | 63,63 G                     | 63,63G                              | 63,91            | 63,58            |
| 9            | Euro 1                          | Euro 0,5  | 15.11.21                                  |       | 973985                              | AT0000902424 | Schoellerbank Vorsorgefonds                            | 1   | 53,4 G                      | 53,2G                               | 56,99            | 52,95            |
| 9            |                                 | Th.       |   |       | A0F564                              | AT0000497417 | Schoellerbank Zinsstruktur Pl.                         | 1   | 115,19 G                    | 114,59G                             | 125,1            | 113,54           |
|              |                                 |           |   |       |                                     |              | Schroder Investment Management [Europe] S.A.           |   |                             |                                     |                  |                  |
| 1            |                                 | Th.       |   |       | A0F5AP                              | LU0225284248 | Schroder ISF GI Equity Yield                           | 1   | 197,25 G                    | 194,23G                             | 207,47           | 180,92           |
| 1            |                                 | Th.       |   |       | A0ERHV                              | LU0215105999 | Schroder ISF Global Equity                             | 1   | 32 G                        | 32,09G                              | 38,33            | 31,11            |
| 1            |                                 | Th.       |   |       | A1JT6H                              | LU0748063764 | Schroder ISF-Europ.Mkt.Neutral                         | 1   | 124,83 G                    | 123,44G                             | 134,21           | 120,4            |



| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                  |       | A1JYBQ                  | LU0776410689 | Schroder Investment Management [Europe] S.A.           | 1                               | 130,98 G                    | 130,08G                           | 144,34                          | 130,03       |
| 1            |                           | Th.       |                                  |       | A1JVA9                  | LU0757359368 | Schroder ISF-GI.Diversif.Grwth                         | 1                               | 116,44 G                    | 115,21G                           | 125,04                          | 113,92       |
| 1            | US\$ 5,02                 | US\$ 1,19 | 24.02.22                         |       | A1JVBC                  | LU0757359954 | Schroder ISF-EM.Multi-Asset                            | 1                               | 70,42 G                     | 69,67G                            | 76,9                            | 68,9         |
| 1            |                           | Th.       |                                  |       | A1JVBG                  | LU0757360457 | Schroder ISF-EM.Multi-Asset                            | 1                               | 106,05 G                    | 105,43G                           | 123,48                          | 105,09       |
| 1            | Euro 3,43                 | Euro 0,6  | 31.03.22                         |       | A1JVBM                  | LU0757360960 | Schroder ISF-EM.Multi-Asset                            | 1                               | 68,2 G                      | 67,04G                            | 80,07                           | 66,66        |
| 1            | Euro 2,26                 | Euro 2,3  | 17.12.20                         |       | A0CATJ                  | LU0191612000 | Schroder ISF.-European Value                           | 1                               | 51,53 G                     | 50,73G                            | 55,98                           | 46,62        |
| 1            |                           | Th.       |                                  |       | A0BMN0                  | LU0181496216 | Schroder ISF Emerging Asia                             | 1                               | 43,6 G                      | 43,05G                            | 47,23                           | 38,67        |
| 1            |                           | Th.       |                                  |       | A0BMNX                  | LU0181495838 | Schroder ISF Emerging Asia                             | 1                               | 47,41 G                     | 46,91G                            | 51,26                           | 41,75        |
| 1            |                           | Th.       |                                  |       | A0BMNY                  | LU0181495911 | Schroder ISF Emerging Asia                             | 1                               | 42,51 G                     | 42,05G                            | 46,08                           | 37,49        |
| 1            |                           | Th.       |                                  |       | A0BMNZ                  | LU0181496059 | Schroder ISF Emerging Asia                             | 1                               | 53,44 G                     | 52,87G                            | 57,64                           | 46,98        |
| 1            |                           | Th.       |                                  |       | A0DKU3                  | LU0201322137 | Schroder ISF Strategic Bond                            | 1                               | 133,4 G                     | 133,67G                           | 136,99                          | 128,17       |
| 1            |                           | Th.       |                                  |       | A0DKU8                  | LU0201323531 | Schroder ISF Strategic Bond                            | 1                               | 117,69 G                    | 117,41G                           | 125,75                          | 117,23       |
| 1            | US\$ 0,22                 | US\$ 0,06 | 24.02.22                         |       | 989155                  | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 4,81 G                      | 4,815G                            | 4,92                            | 4,64         |
| 1            | US\$ 0,32                 | US\$ 0,61 | 17.12.20                         |       | 989157                  | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 6,61 G                      | 6,61G                             | 6,7                             | 6,29         |
| 1            | Euro 0,79                 | Euro 1,17 | 17.12.20                         |       | 989322                  | LU0091115906 | Schroder ISF Euro Equity                               | 1                               | 29,42 G                     | 28,92G                            | 34,97                           | 27,97        |
| 1            | Euro 0,74                 | Euro 1,09 | 17.12.20                         |       | 989323                  | LU0091116110 | Schroder ISF Euro Equity                               | 1                               | 27,28 G                     | 26,92G                            | 32,46                           | 26,08        |
| 1            | Euro 0,86                 | Euro 1,29 | 17.12.20                         |       | 989324                  | LU0091116201 | Schroder ISF Euro Equity                               | 1                               | 32,96 G                     | 32,34G                            | 38,88                           | 31,04        |
| 1            |                           | Th.       |                                  |       | A0B8MH                  | LU0188438112 | Schroder ISF Asian Eq. Yield                           | 1                               | 30,99 G                     | 30,63G                            | 34,95                           | 30,24        |
| 1            | Euro 0,11                 | Euro 0,02 | 31.03.22                         |       | 989937                  | LU0093472081 | Schroder ISF Euro Bond                                 | 1                               | 7,5 G                       | 7,525G                            | 8,93                            | 7,44         |
| 1            | Euro 0,38                 | Euro 0,2  | 16.12.21                         |       | 986226                  | LU0062647861 | Schroder ISF Europ.Sust.Value                          | 1                               | 9,54 G                      | 9,43G                             | 10,89                           | 9,05         |
| 1            | US\$ 0,99                 | US\$ 2,04 | 17.12.20                         |       | 986229                  | LU0086395158 | Schroder ISF Latin American                            | 1                               | 26,14 G                     | 26,31G                            | 32,71                           | 23,04        |
| 1            | Euro 0,08                 | Euro 0,1  | 17.12.20                         |       | 986231                  | LU0062904189 | Schroder ISF-Euro Governm. Bd                          | 1                               | 6,34 G                      | 6,355G                            | 7,5                             | 6,26         |
| 1            | sfrs 0,9                  | sfrs 1,69 | 17.12.20                         |       | 986247                  | LU0063575806 | Schroder ISF Swiss Equity                              | 1                               | 44,19 G                     | 44,3G                             | 54,23                           | 42,35        |
| 1            | Euro 0,83                 | Euro 1,32 | 17.12.20                         |       | 986250                  | LU0067016716 | Schroder ISF Italian Equity                            | 1                               | 25,57 G                     | 25,18G                            | 33,3                            | 25,09        |
| 1            | Euro 5,44                 | Euro 8,28 | 17.12.20                         |       | 986253                  | LU0062647606 | Schroder ISF European Large C.                         | 1                               | 192,67 G                    | 189,1G                            | 230,95                          | 184,85       |
| 1            | Euro 4,06                 | Euro 6,26 | 17.12.20                         |       | 986255                  | LU0062908172 | Schroder ISF European Large C.                         | 1                               | 147,03 G                    | 144,3G                            | 175,67                          | 140,7        |
| 1            | Euro 0,04                 | Euro 0,05 | 17.12.20                         |       | 987981                  | LU0085618261 | Schroder ISF Euro Sht Term Bd                          | 1                               | 3,75 G                      | 3,753G                            | 3,91                            | 3,72         |
| 1            | Euro 0,03                 | Euro 0,04 | 17.12.20                         |       | 987983                  | LU0085618691 | Schroder ISF Euro Sht Term Bd                          | 1                               | 2,86 G                      | 2,856G                            | 2,98                            | 2,84         |
| 1            |                           | Th.       |                                  |       | A0HG8K                  | LU0228659784 | Schroder ISF BRIC                                      | 1                               | 221,86 G                    | 222,63G                           | 256,12                          | 189,72       |
| 1            |                           | Th.       |                                  |       | A0HG8Q                  | LU0232931963 | Schroder ISF BRIC                                      | 1                               |                             | (ausg)                            | 258,2                           | 222,51       |
| 1            |                           | Th.       |                                  |       | A0HG8R                  | LU0232932698 | Schroder ISF BRIC                                      | 1                               | 198,21 G                    | 194,85G                           | 231,89                          | 168,41       |
| 1            |                           | Th.       |                                  |       | A0J29E                  | LU0256331488 | Schroder ISF Global Energy                             | 1                               | 14,38 G                     | 14,32G                            | 17,08                           | 10,74        |
| 1            |                           | Th.       |                                  |       | A0F6G9                  | LU0227179875 | Schroder ISF Asian Small. Cos                          | 1                               | 231,18 G                    | 229,78G                           | 272,05                          | 226,07       |
| 1            |                           | Th.       |                                  |       | A0M1N9                  | LU0319791538 | Schroder ISF-Eur.Div.Maximiser                         | 1                               | 89,2 G                      | 87,62G                            | 105,36                          | 85,45        |
| 1            |                           | Th.       |                                  |       | A0JDNN                  | LU0244354667 | Schroder ISF China Opportunit.                         | 1                               | 419,93 G                    | 417,12G                           | 439,41                          | 319,3        |
| 1            |                           | Th.       |                                  |       | A0JJYS                  | LU0248172537 | Schroder ISF Emerging Asia                             | 1                               | 47,35 G                     | 46,75G                            | 51,38                           | 42,02        |
| 1            |                           | Th.       |                                  |       | A0JJYV                  | LU0248174152 | Schroder ISF Emerging Asia                             | 1                               | 43,91 G                     | 43,11G                            | 47,21                           | 38,62        |
| 1            |                           | Th.       |                                  |       | A0JJZV                  | LU0246035637 | Schroder ISF Europ.Special Si.                         | 1                               | 205,38 G                    | 203,09G                           | 296,08                          | 200,08       |
| 1            |                           | Th.       |                                  |       | A0MV5E                  | LU0358729142 | Schroder ISF-Asian Loc.Curr.Bd                         | 1                               | 127,18 G                    | 127,53G                           | 133,17                          | 125,99       |
| 1            |                           | Th.       |                                  |       | A0MWXM                  | LU0306806265 | Schroder ISF-GI.Dividend Maxi.                         | 1                               | 11,63 G                     | 11,55G                            | 12,31                           | 10,89        |
| 1            |                           | Th.       |                                  |       | A0MSUM                  | LU0302445910 | Schroder ISF-GI.Clim.Chan.Equ.                         | 1                               | 19,34 G                     | 19,12G                            | 23,96                           | 18,7         |
| 1            |                           | Th.       |                                  |       | A0MNPW                  | LU0279459456 | Schroder ISF GI Emerg.Mkts Op.                         | 1                               | 21,47 G                     | 21,23G                            | 25,71                           | 20,66        |
| 1            |                           | Th.       |                                  |       | A0M6H3                  | LU0327381843 | Schroder ISF Asian Bd Tot.Ret.                         | 1                               | 106,14 G                    | 105,89G                           | 112,33                          | 105,89       |
| 1            |                           | Th.       |                                  |       | A0M70Q                  | LU0323591593 | Schroder ISF-QEP Glob.Quality                          | 1                               | 186,08 G                    | 183,76G                           | 205,74                          | 176,82       |
| 1            | US\$ 0,35                 | US\$ 0,64 | 17.12.20                         |       | 973045                  | LU0048388663 | Schroder ISF-Asian Opportun.                           | 1                               | 15,59 G                     | 15,49G                            | 17,71                           | 14,49        |
| 1            | US\$ 0,28                 | US\$ 0,52 | 17.12.20                         |       | 973114                  | LU0049853897 | Schroder ISF Emerging Markets                          | 1                               | 11,8 G                      | 11,76G                            | 13,85                           | 11,38        |
| 1            | US\$ 0,95                 | US\$ 1,93 | 17.12.20                         |       | 973117                  | LU0086394185 | Schroder ISF Latin American                            | 1                               | 24,71 G                     | 24,58G                            | 30,91                           | 21,74        |
| 1            | Euro 0,08                 | Euro 0,09 | 17.12.20                         |       | 973118                  | LU0053903893 | Schroder ISF-Euro Governm. Bd                          | 1                               | 5,86 G                      | 5,88G                             | 6,94                            | 5,79         |
| 1            | £ 0,15                    | £ 0,17    | 17.12.20                         |       | 973122                  | LU0045667853 | Schroder ISF UK Equity                                 | 1                               | 3 G                         | 2,9G                              | 3,66                            | 2,89         |
| 1            | Euro 0,83                 | Euro 0,88 | 17.12.20                         |       | 973134                  | LU0053902499 | Schroder ISF Eur.Sm.Comp.                              | 1                               | 31,45 G                     | 30,76G                            | 41,24                           | 30,76        |
| 1            | Euro 0,74                 | Euro 0,77 | 17.12.20                         |       | 974935                  | LU0057074394 | Schroder ISF Eur.Sm.Comp.                              | 1                               | 27,13 G                     | 26,59G                            | 35,71                           | 26,59        |
| 1            | Euro 0,3                  | Euro 0,4  | 17.12.20                         |       | 934154                  | LU0107768300 | Schroder ISF-Inflation Plus                            | 1                               | 12,43 G                     | 12,44G                            | 13,6                            | 12,06        |
| 1            |                           | Th.       |                                  |       | 934157                  | LU0107768052 | Schroder ISF-Inflation Plus                            | 1                               | 20,55 G                     | 20,57G                            | 22,49                           | 19,93        |
| 1            |                           | Th.       |                                  |       | 934158                  | LU0107768136 | Schroder ISF-Inflation Plus                            | 1                               | 18,37 G                     | 18,39G                            | 20,13                           | 17,87        |
| 1            |                           | Th.       |                                  |       | 934159                  | LU0107768219 | Schroder ISF-Inflation Plus                            | 1                               | 24,39 G                     | 24,34G                            | 27,5                            | 23,59        |
| 1            | Euro 1,29                 | Euro 1,68 | 17.12.20                         |       | 933673                  | LU0106820458 | Schroder ISF Emerging Europe                           | 1                               |                             | (ausg)                            | 30,88                           | 16,8         |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            | Euro 1,17                 | Euro 1,55 | 17.12.20                        |       | 933674                 | LU0106824104 | Schroder Investment Management [Europe] S.A.           | 1                              |                             |                                   |                                 |              |
| 1            | Euro 1,4                  | Euro 1,84 | 17.12.20                        |       | 933675                 | LU0106824443 | Schroder ISF Emerging Europe                           | 1                              |                             | (ausg)                            | 27,46                           | 15,58        |
| 1            |                           | Th.       |                                 |       | 933676                 | LU0106817157 | Schroder ISF Emerging Europe                           | 1                              |                             | (ausg)                            | 33,86                           | 21,09        |
| 1            |                           | Th.       |                                 |       | 933677                 | LU0106819104 | Schroder ISF Emerging Europe                           | 1                              |                             | (ausg)                            | 43,41                           | 22,29        |
| 1            |                           | Th.       |                                 |       | 933352                 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                         | 1                              | 13,69 G                     | 13,7G                             | 38,08                           | 19,6         |
| 1            |                           | Th.       |                                 |       | 933358                 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1                              | 22,76 G                     | 22,74G                            | 13,89                           | 13,05        |
| 1            |                           | Th.       |                                 |       | 933360                 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1                              | 27 G                        | 26,98G                            | 24,47                           | 22,63        |
| 1            |                           | Th.       |                                 |       | 933361                 | LU0106235533 | Schroder ISF Euro Bond                                 | 1                              | 19,02 G                     | 19,07G                            | 29,02                           | 26,85        |
| 1            |                           | Th.       |                                 |       | 933364                 | LU0106235293 | Schroder ISF Euro Equity                               | 1                              | 39,53 G                     | 38,89G                            | 22,58                           | 18,87        |
| 1            |                           | Th.       |                                 |       | 933365                 | LU0106235376 | Schroder ISF Euro Equity                               | 1                              | 34,34 G                     | 33,78G                            | 46,93                           | 37,5         |
| 1            |                           | Th.       |                                 |       | 933366                 | LU0106235459 | Schroder ISF Euro Equity                               | 1                              | 48,35 G                     | 47,44G                            | 40,94                           | 32,47        |
| 1            |                           | Th.       |                                 |       | 933367                 | LU0106234643 | Schroder ISF Euro Sht Term Bd                          | 1                              | 6,79 G                      | 6,785G                            | 57,05                           | 45,65        |
| 1            |                           | Th.       |                                 |       | 933368                 | LU0106234726 | Schroder ISF Euro Sht Term Bd                          | 1                              | 6,65 G                      | 6,65G                             | 7,12                            | 6,75         |
| 1            |                           | Th.       |                                 |       | 933369                 | LU0106234999 | Schroder ISF Euro Sht Term Bd                          | 1                              | 7,34 G                      | 7,345G                            | 6,96                            | 6,62         |
| 1            |                           | Th.       |                                 |       | 933370                 | LU0106235962 | Schroder ISF-Euro Governm. Bd                          | 1                              | 10,58 G                     | 10,62G                            | 7,67                            | 7,31         |
| 1            |                           | Th.       |                                 |       | 933375                 | LU0106236267 | Schroder ISF Europ.Sust.Value                          | 1                              | 21,59 G                     | 21,35G                            | 12,53                           | 10,45        |
| 1            |                           | Th.       |                                 |       | 933376                 | LU0106236424 | Schroder ISF Europ.Sust.Value                          | 1                              | 18,38 G                     | 18,15G                            | 24,35                           | 20,19        |
| 1            |                           | Th.       |                                 |       | 933378                 | LU0106236937 | Schroder ISF European Large C.                         | 1                              | 272,64 G                    | 269,44G                           | 20,59                           | 17,25        |
| 1            |                           | Th.       |                                 |       | 933379                 | LU0106237075 | Schroder ISF European Large C.                         | 1                              | 236,41 G                    | 232,02G                           | 327,22                          | 266,92       |
| 1            |                           | Th.       |                                 |       | 933381                 | LU0106237406 | Schroder ISF Eur.Sm.Comp.                              | 1                              | 38,47 G                     | 37,8G                             | 284,19                          | 227,25       |
| 1            |                           | Th.       |                                 |       | 933382                 | LU0106238040 | Schroder ISF Eur.Sm.Comp.                              | 1                              | 32,13 G                     | 31,48G                            | 50,26                           | 37,68        |
| 1            |                           | Th.       |                                 |       | 933393                 | LU0106238719 | Schroder ISF Italian Equity                            | 1                              | 37,55 G                     | 37,1G                             | 42,3                            | 31,48        |
| 1            |                           | Th.       |                                 |       | 933394                 | LU0106239360 | Schroder ISF Italian Equity                            | 1                              | 32,42 G                     | 32,03G                            | 48,9                            | 36,79        |
| 1            |                           | Th.       |                                 |       | 933396                 | LU0106239873 | Schroder ISF Japanese Equity                           | 1                              | 9,73 G                      | 9,525G                            | 42,4                            | 31,86        |
| 1            |                           | Th.       |                                 |       | 933402                 | LU0106259046 | Schroder ISF Latin American                            | 1                              | 35,13 G                     | 35,26G                            | 11,13                           | 9,16         |
| 1            |                           | Th.       |                                 |       | 933406                 | LU0106259558 | Schroder ISF-Asian Opportun.                           | 1                              | 20,16 G                     | 20,05G                            | 44,02                           | 31,04        |
| 1            |                           | Th.       |                                 |       | 933407                 | LU0106259632 | Schroder ISF-Asian Opportun.                           | 1                              | 16,8 G                      | 16,69G                            | 22,95                           | 18,79        |
| 1            |                           | Th.       |                                 |       | 933408                 | LU0106259988 | Schroder ISF-Asian Opportun.                           | 1                              | 25,55 G                     | 25,39G                            | 19,14                           | 15,65        |
| 1            |                           | Th.       |                                 |       | 933423                 | LU0106261372 | Schroder ISF US Large Cap                              | 1                              | 209,87 G                    | 209,26G                           | 28,93                           | 23,7         |
| 1            | Euro 0,55                 | Euro 0,12 | 31.03.22                        |       | 972092                 | LU0012050729 | Schroder ISF Europ.Sust.Value                          | 1                              | 10,96 G                     | 10,82G                            | 233,87                          | 203,67       |
| 1            | Yen 20,12                 | Yen 38,63 | 17.12.20                        |       | 972093                 | LU0012050562 | Schroder ISF Japanese Equity                           | 1                              | 8,16 G                      | 8,04G                             | 12,37                           | 10,37        |
| 1            |                           | Th.       |                                 |       | 633842                 | LU0140636845 | Schroder ISF Greater China                             | 1                              | 79,14 G                     | 78,33G                            | 9,34                            | 7,86         |
| 1            |                           | Th.       |                                 |       | 633843                 | LU0140636928 | Schroder ISF Greater China                             | 1                              | 70,59 G                     | 69,96G                            | 86,96                           | 64,11        |
| 1            |                           | Th.       |                                 |       | 633844                 | LU0140637140 | Schroder ISF Greater China                             | 1                              | 90,26 G                     | 89,25G                            | 76,95                           | 57,61        |
| 1            |                           | Th.       |                                 |       | 661612                 | LU0149534421 | Schroder ISF HK Equity                                 | 1                              | 55,17 G                     | 55,35G                            | 97,4                            | 73,49        |
| 1            |                           | Th.       |                                 |       | 791930                 | LU0136043394 | Schroder ISF Euro Liquidity                            | 1                              | 115,57 G                    | 115,57G                           | 58,35                           | 45,64        |
| 1            |                           | Th.       |                                 |       | 791931                 | LU0136043550 | Schroder ISF Euro Liquidity                            | 1                              | 113,92 G                    | 113,93G                           | 116,2                           | 115,38       |
| 1            |                           | Th.       |                                 |       | 791932                 | LU0136043634 | Schroder ISF Euro Liquidity                            | 1                              | 121,4 G                     | 121,41G                           | 114,54                          | 113,74       |
| 1            |                           | Th.       |                                 |       | 577941                 | LU0113257694 | Schroder ISF Euro Corp.Bond                            | 1                              | 20,52 G                     | 20,52G                            | 122,05                          | 121,21       |
| 1            |                           | Th.       |                                 |       | 256777                 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R.                         | 1                              | 22,02 G                     | 21,94G                            | 24,4                            | 20,52        |
| 1            |                           | Th.       |                                 |       | 213706                 | LU0161305163 | Schroder ISF.-European Value                           | 1                              | 71,19 G                     | 70,23G                            | 25,61                           | 21,94        |
| 1            |                           | Th.       |                                 |       | 213707                 | LU0161305593 | Schroder ISF.-European Value                           | 1                              | 63,66 G                     | 62,8G                             | 78,13                           | 64,84        |
| 1            |                           | Th.       |                                 |       | 213708                 | LU0161305759 | Schroder ISF.-European Value                           | 1                              | 81,39 G                     | 80,12G                            | 70,03                           | 57,8         |
| 1            |                           | Th.       |                                 |       | 534314                 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret.                         | 1                              | 12,85 G                     | 12,87G                            | 88,29                           | 72,56        |
|              |                           |           |                                 |       |                        |              | SEB Investment Management AB                           |                                |                             |                                   | 13,07                           | 12,29        |
| 1            | Euro 0,49                 | Euro 0,53 | 27.05.22                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1                              | 99,06 G                     | 99,89G                            | 113,12                          | 90,16        |
| 1            |                           | Th.       |                                 |       | 588458                 | LU0037256269 | SEB SICAV 1-Emerging Markets                           | 1                              | 2,55 G                      | 2,532G                            | 2,93                            | 2,51         |
| 1            | Euro 0,74                 | Euro 0,74 | 27.05.22                        |       | 588328                 | LU0120526693 | SEB Global High Yield Fund                             | 1                              | 30 G                        | 29,82G                            | 35,68                           | 29,82        |
| 1            |                           | Th.       |                                 |       | 662884                 | LU0133008952 | SEB Fund 5-Corporate Bond EUR                          | 1                              | 1,54 G                      | 1,544G                            | 1,75                            | 1,53         |
| 1            |                           | Th.       |                                 |       | 756512                 | LU0122113094 | SEB Fd 1-SEB Gl.Climate Opp.Fd                         | 1                              | 1,76 G                      | 1,717G                            | 2,12                            | 1,71         |
| 1            |                           | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Global Equal Opportunity                           | 1                              | 68,3 G                      | 67,57G                            | 79,26                           | 65,43        |
| 1            | Euro 0,58                 | Euro 0,55 | 27.05.22                        |       | 971297                 | LU0041441808 | SEB Green Bond Fund                                    | 1                              | 47,07 G                     | 46,82G                            | 51,41                           | 46,63        |
| 1            |                           | Th.       |                                 |       | 974743                 | LU0030165871 | SEB Fund 1-SEB Nordic Equity                           | 1                              | 17,8 G                      | 17,59G                            | 22,48                           | 17,1         |
| 1            |                           | Th.       |                                 |       | 973832                 | LU0030166507 | SEB Fund 1-Europe Equity Fund                          | 1                              | 5,52 G                      | 5,435G                            | 6,77                            | 5,43         |
| 1            |                           | Th.       |                                 |       | A0J4TG                 | LU0256624742 | SEB Fund 1-SEB Asset Selection                         | 1                              | 19,7 G                      | 19,78G                            | 20,14                           | 16,04        |
| 1            | Euro 7,23                 | Euro 9,41 | 27.05.22                        |       | 989941                 | LU0099984899 | SEB European Equity Small Caps                         | 1                              | 386,93 G                    | 390,5G                            | 594,87                          | 382,18       |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 1            |                           | Th.       |                                 |       | A0B9Z3                 | LU0086828794 | SEB Investment Management AB                           | 1                              |                             | (ausg)                            | 5,98                            | 3,49         |
| 1            | Euro 1,27                 | Euro 1,45 | 27.05.22                        |       | A1T721                 | LU0845774990 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap                         | 1                              | 67,87 G                     | 66,66G                            | 82,55                           | 66,16        |
| 10           | Euro 4,51                 | Euro 9,22 | 15.12.21                        |       | A0B5G4                 | AT0000904909 | Security Kapitalanlage AG                              | 1                              | 723,65 G                    | 725,78G                           | 823,93                          | 718,23       |
| 10           | Euro 1,03                 | Euro 0,24 | 01.12.21                        |       | 926443                 | AT0000990346 | SUPERIOR 3 - Ethik                                     | 1                              | 160,14 G                    | 159,06G                           | 188,87                          | 156,53       |
| 6            |                           | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Value Investment Fonds Klassik                         | 1                              | 13,42 G                     | 13,31G                            | 16,04                           | 12,82        |
| 6            |                           | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Fonds Invest GmbH                              | 1                              | 15,51 G                     | 15,42G                            | 18,12                           | 15,26        |
| 6            |                           | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Euroinvest Aktien                              | 1                              | 18,07 G                     | 17,98G                            | 20,7                            | 17,39        |
| 1            |                           | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens Weltinvest Aktien                              | 1                              | 11,24 G                     | 11,22G                            | 11,73                           | 11,21        |
| 1            |                           | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens EuroCash                                       | 1                              | 11,93 G                     | 11,81G                            | 16,49                           | 11,47        |
| 6            |                           | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Global Growth                                  | 1                              | 19,14 G                     | 19,14G                            | 22,29                           | 18,97        |
| 1            | Euro 0,3                  | Euro 0,48 | 31.03.22                        |       | A0MYQ2                 | DE000A0MYQ28 | Siemens Balanced                                       | 1                              | 13,22 G                     | 13,12G                            | 16,42                           | 12,79        |
| 1            | Euro 0,18                 | Euro 0,18 | 31.03.22                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Qual. & Divid. Europa                          | 1                              | 11,31 G                     | 11,26G                            | 13,08                           | 11,23        |
| 7            | Euro 8,67                 | Euro 7,46 | 30.11.21                        |       | 970680                 | FR0000018947 | Siemens Euroinvest Corporates                          | 1                              | 280 -T                      | 280-T                             | 314,38                          | 252,9        |
| 1            |                           | Th.       |                                 |       | A0Q32Q                 | LU0362355355 | Slivafrance Sicav                                      | 1                              | 226,91 G                    | 223,25G                           | 251,67                          | 219,59       |
| 1            |                           | Th.       |                                 |       | A0MV4R                 | LU0139792278 | LCL Actions France FCP                                 | 1                              | 215,8 G                     | 215,06G                           | 246,99                          | 209,78       |
| 1            |                           | Th.       |                                 |       | A0LCMU                 | LU0264925727 | Sparinvest S.A.  | 1                              | 142,59 G                    | 142,55G                           | 167,47                          | 141,67       |
| 1            |                           | Th.       |                                 |       | A0DQNA                 | LU0138501191 | SPARINVEST SICAV-ETH.GBL VALUE                         | 1                              | 369,62 G                    | 365,21G                           | 405,32                          | 359,88       |
| 1            | US\$ 3,3                  | US\$ 0,7  | 21.06.22                        |       | A0MS5B                 | US78463X3017 | SPARINVEST SICAV-PROCEDO                               | 1                              | 98,21 G                     | 97,31G                            | 108,86                          | 91,99        |
| 1            | US\$ 1,22                 | US\$ 0,85 | 21.03.22                        |       | A0MYD3                 | US78463X2027 | SPARINV.-GLOBAL INVESTM.GRADE                          | 1                              | 33,35 G                     | 32,875G                           | 41,46                           | 32,75        |
| 1            | US\$ 0,78                 | US\$ 0,41 | 01.06.22                        |       | A0MYDL                 | US78463X8487 | SPARINVEST SICAV-GLOBAL VALUE                          | 1                              | 22,66 G                     | 22,43G                            | 25,89                           | 22,14        |
| 1            | US\$ 1,64                 | US\$ 0,44 | 21.03.22                        |       | A0MYDM                 | US78463X8636 | SPDR Index Shares Funds                                | 1                              | 27,24 G                     | 26,755G                           | 31,41                           | 26,5         |
| 1            | US\$ 1,4                  | US\$ 0,76 | 21.06.22                        |       | A0M6QJ                 | US78463X4007 | SPDR S&P Emer.Asia Pacific ETF                         | 1                              | 87,06 G                     | 86G                               | 93,22                           | 65,66        |
| 1            | US\$ 1,64                 | US\$ 0,63 | 21.06.22                        |       | A0Q4HY                 | US78463X7562 | SPDR EURO STOXX 50 ETF                                 | 1                              | 46,39 G                     | 46,03G                            | 52,59                           | 45,72        |
| 1            | US\$ 1,51                 | US\$ 0,73 | 21.03.22                        |       | A0QYTF                 | US78463X7729 | SPDR MSCI ACWI ex-US ETF                               | 1                              | 32,64 G                     | 32,265G                           | 35,84                           | 31,53        |
| 1            | US\$ 1,3                  | US\$ 0,46 | 21.06.22                        |       | A0Q22S                 | US78463X5095 | SPDR DJ Internat.Real Estate                           | 1                              | 33,13 G                     | 32,865G                           | 37,15                           | 32,16        |
| 7            | US\$ 0,31                 | US\$ 0,35 | 20.12.21                        |       | A0MYHA                 | US78464A7550 | SPDR S&P China ETF                                     | 1                              | 43,6 G                      | 42,135G                           | 60,86                           | 36,57        |
| 10           | US\$ 0,57                 | US\$ 0,4  | 21.03.22                        |       | A0MYHB                 | US78464A1025 | SPDR S&P Emerging Mkts Sm.Cap                          | 1                              | 99,92 G                     | 98,46G                            | 147,68                          | 95,64        |
| 7            | US\$ 0,27                 | US\$ 0,47 | 20.09.21                        |       | A0MYHC                 | US78464A8624 | SPDR S&P Intl Dividend ETF                             | 1                              | 148,5 G                     | 144,6G                            | 219                             | 143,62       |
| 7            | US\$ 0,42                 | US\$ 0,52 | 20.09.21                        |       | A0MYHD                 | US78464A8889 | SPDR Portfolio Emerg.Mkts ETF                          | 1                              | 52,35 G                     | 51,65G                            | 75,31                           | 49,1         |
| 7            | 0 *                       | US\$ 0,3  |                                 |       | A0MYHE                 | US78464A8707 | SPDR Portfolio Emerg.Mkts ETF                          | 1                              | 70,26 G                     | 70,35G                            | 101,94                          | 59,81        |
| 7            | US\$ 3,24                 | US\$ 3,35 | 17.09.21                        |       | A0MYHF                 | US78464A7634 | SPDR S&P Homebuilders ETF                              | 1                              | 113,2 G                     | 112,14G                           | 122,38                          | 105,66       |
| 7            | US\$ 1,68                 | US\$ 1,86 | 20.09.21                        |       | A0MYHG                 | US78464A7717 | SPDR S&P Biotech ETF                                   | 1                              | 71,12 G                     | 69,51G                            | 91,78                           | 67,64        |
| 7            | US\$ 0,71                 | US\$ 0,74 | 20.09.21                        |       | A0MYHH                 | US78464A7899 | SPDR S&P Dividend ETF                                  | 1                              | 35,72 G                     | 35,275G                           | 39,22                           | 33,95        |
| 7            | US\$ 0,94                 | US\$ 1,35 | 20.09.21                        |       | A0MYHK                 | US78464A8137 | SPDR S&P Capital Markets ETF                           | 1                              | 76,87 G                     | 75,59G                            | 88,72                           | 73,51        |
| 7            | US\$ 0,55                 | US\$ 0,66 | 20.09.21                        |       | A0MYHN                 | US78464A8475 | SPDR S&P Insurance ETF                                 | 1                              | 38,12 G                     | 37,58G                            | 43,98                           | 36,6         |
| 7            | US\$ 0,68                 | US\$ 0,77 | 20.09.21                        |       | A0MYHQ                 | US78464A8053 | SPDR S&P 600 Small Cap ETF                             | 1                              | 44,41 G                     | 44,05G                            | 51,77                           | 42,88        |
| 7            | US\$ 0,46                 | US\$ 0,37 | 20.12.21                        |       | A0MYDP                 | US78464A4094 | SPDR S&P 600 Small Cap Gro.ETF                         | 1                              | 49,93 G                     | 49,7G                             | 64,34                           | 47,88        |
| 7            | US\$ 0,83                 | US\$ 0,85 | 20.09.21                        |       | A0MYDQ                 | US78464A5083 | SPDR S&P 600 Small Cap Val.ETF                         | 1                              | 35,01 G                     | 34,605G                           | 39,38                           | 33,95        |
| 7            | US\$ 0,5                  | US\$ 0,78 | 20.09.21                        |       | A0MYDR                 | US78464A2015 | SPDR Global Dow ETF                                    | 1                              | 67,68 G                     | 66,78G                            | 82,24                           | 64,32        |
| 7            | US\$ 1,65                 | US\$ 0,42 | 21.03.22                        |       | A0MYDS                 | US78464A3005 | SPDR S&P Regional Banking ETF                          | 1                              | 69,37 G                     | 68,18G                            | 77,68                           | 66,77        |
| 7            | US\$ 3,02                 | US\$ 1,83 | 21.03.22                        |       | A0MYDT                 | US78464A7063 | SPDR S&P Retail ETF                                    | 1                              | 92,44 G                     | 91,27G                            | 103,24                          | 90,69        |
| 7            | US\$ 1,4                  | US\$ 1,09 | 20.12.21                        |       | A0MYDU                 | US78464A6982 | SPDR S&P Pharmaceuticals ETF                           | 1                              | 55,93 G                     | 55,06G                            | 68,61                           | 53,9         |
| 7            | US\$ 0,66                 | US\$ 1,53 | 20.09.21                        |       | A0MYDV                 | US78464A7147 | SPDR Dow Jones REIT ETF                                | 1                              | 58,11 G                     | 56,19G-6,1                        | 80,95                           | 55,97        |
| 7            | US\$ 0,26                 | US\$ 0,63 | 20.09.21                        |       | A0MYDW                 | US78464A7220 | State Street Global Advisors Europe Limited            | 1                              | 40,06 G                     | 39,905G                           | 42,57                           | 35,97        |
| 7            | US\$ 3,42                 | US\$ 3,2  | 20.09.21                        |       | A0MYDX                 | US78464A6073 | SPDR S&P Glob.Div.Aristocr.ETF                         | 1                              | 91,02 G                     | 89,95G                            | 112                             | 86,15        |
| 4            | US\$ 1,51                 | US\$ 1,25 | 02.08.21                        |       | A1T8GD                 | IE00B9CQXS71 | SPDR MSCI EMU UCITS ETF                                | 1                              | 31,29                       | 31,115G                           | 32,91                           | 29,95        |
| 4            |                           | Th.       |                                 |       | A1KBQ3                 | IE00B910VR50 | SPDR MSCI Wrlld Small Cap U.ETF                        | 1                              | 54,64 G                     | 53,36G                            | 66,45                           | 52,55        |
| 4            |                           | Th.       |                                 |       | A1W56P                 | IE00BCBJG560 | SPDR BI.0-3Y.Eu.Co.Bd UETF                             | 1                              | 79,61 G                     | 78,19G                            | 94,37                           | 76,61        |
| 4            | Euro 0,09                 | Euro 0,06 | 02.08.21                        |       | A1W3V1                 | IE00BC7GZW19 |  | 1                              | 29,16 G                     | 29,15G                            | 30,13                           | 29,09        |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 4            | US\$ 3,65                 | US\$ 1,38 | 20.06.22                         |       | A1JULM                  | IE00B6YX5C33 | State Street Global Advisors Europe Limited<br>SPDR S&P 500 UCITS ETF           | 1                               | 363,55 G                    | 360,25G                           | 425,05                          | 350,35       |
| 4            | £ 0,11                    | £ 0,43    | 20.09.21                         |       | A1JT1C                  | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF  | 1                               | 12,02 G                     | 11,846G                           | 13,56                           | 11,55        |
| 4            | Euro 0,09                 | Euro 0,62 | 20.09.21                         |       | A1JT1B                  | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF  | 1                               | 20,01 G                     | 19,562G                           | 23,49                           | 19,28        |
| 4            |                           | Th.       |                                  |       | A1JSHV                  | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF   | 1                               | 65,79 G                     | 64,63G                            | 75,27                           | 62,98        |
| 4            | US\$ 0,42                 | US\$ 0,64 | 02.08.21                         |       | A1JKSZ                  | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF  | 1                               | 12,69 G                     | 12,644G                           | 13,73                           | 11,7         |
| 4            | Euro 1,73                 | Euro 1,64 | 02.08.21                         |       | A1JKSU                  | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF  | 1                               | 48,29 G                     | 48G                               | 57,55                           | 48           |
| 4            | US\$ 1,14                 | US\$ 0,35 | 20.06.22                         |       | A1JKSO                  | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF  | 1                               | 63,02 G                     | 62,4G                             | 67,17                           | 59,17        |
| 4            | US\$ 2,47                 | US\$ 2,63 | 02.08.21                         |       | A1JJTV                  | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF   | 1                               | 52,23 G                     | 52,55G                            | 57,37                           | 51,78        |
| 4            | Euro 0,53                 | Euro 0,48 | 02.08.21                         |       | A1JJTQ                  | IE00B3T9LM79 | SPDR Bloom.EO Cor.Bd U.ETF  | 1                               | 49,96 G                     | 51,4G                             | 59,18                           | 49,04        |
| 4            |                           | Th.       |                                  |       | A1JJTG                  | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF   | 1                               | 65,94 G                     | 65,27G                            | 74,63                           | 61,06        |
| 4            |                           | Th.       |                                  |       | A1JJTD                  | IE00B3YLTJ66 | SPDR MSCI ACWI IMI UCITS ETF  | 1                               | 158,34 G                    | 156,7G                            | 183,04                          | 154,02       |
| 4            |                           | Th.       |                                  |       | A1JJTC                  | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF  | 1                               | 154,86 G                    | 153,16G                           | 179,22                          | 149,46       |
| 4            | US\$ 0,73                 | US\$ 0,75 | 01.10.21                         |       | A12EAR                  | IE00BQVJFQ70 | SPDR Morningstar MA.G.In.U.ETF  | 1                               | 30,68 G                     | 30,68G                            | 33,68                           | 30,01        |
| 4            |                           | Th.       |                                  |       | A14QBZ                  | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF  | 1                               | 33,21 G                     | 33,28G                            | 36,55                           | 31,41        |
| 4            |                           | Th.       |                                  |       | A1J3PA                  | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF  | 1                               | 62,73 G                     | 62,66G                            | 68,01                           | 58,24        |
| 1            |                           | Th.       |                                  |       | A1JFKK                  | LU0595601401 | Structured Invest S.A.<br>HVB Opti Select Balance                               | 1                               | 121,28 G                    | 122,06G                           | 123,85                          | 115,67       |
| 7            | Euro 0,1                  | Euro 0,11 | 29.11.21                         |       | A2ATC3                  | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1                               | 9,61 G                      | 9,5G-9,63                         | 10,61                           | 9,5          |
| 4            | Euro 0,15                 | Euro 0,25 | 13.07.21                         |       | A0DQUO                  | LU0208341965 | Swisscanto (LU) Ptf-Sust.Bal.EUR  | 1                               | 128,43 G                    | 128,23G                           | 152,86                          | 125,71       |
| 2            | sfrs 0,75                 | sfrs 0,65 | 17.05.22                         |       | 987803                  | LU0081697723 | Swisscanto (LU) Bd-Vi.Res.Inter.  | 1                               | 68,03 G                     | 68,26G                            | 74,53                           | 67,18        |
| 4            | sfrs 1,25                 | sfrs 1,1  | 13.07.21                         |       | 987285                  | LU0112800569 | Swisscanto (LU) Ptf-Res.Sel.(SF)  | 1                               | 131,84 G                    | 132,34G                           | 143,67                          | 126,93       |
| 4            | sfrs 1                    | sfrs 0,45 | 13.07.21                         |       | 987286                  | LU0112803316 | Swisscanto (LU) Ptf-Res.Bal.(SF)  | 1                               | 174,63 G                    | 175,8G                            | 195,2                           | 169,52       |
| 4            |                           | Th.       |                                  |       | 987287                  | LU0112806418 | Swisscanto (LU) Ptf-Res.Amb.(SF)  | 1                               | 293,66 G                    | 294,77G                           | 332,08                          | 285,49       |
| 4            | sfrs 0,9                  | sfrs 0,85 | 13.07.21                         |       | 986955                  | LU0112799969 | Swisscanto (LU) Ptf-Res.Rel.(SF)  | 1                               | 93,47 G                     | 93,65G                            | 100,84                          | 89,92        |
| 2            | US\$ 2,55                 | US\$ 1,45 | 17.05.22                         |       | 986320                  | LU0141248962 | Swisscanto (LU) Bd-Vision Re.USD  | 1                               | 105,28 G                    | 105,69G                           | 113,21                          | 103,41       |
| 4            | Euro 1,25                 | Euro 0,85 | 13.07.21                         |       | 565769                  | LU0112799290 | Swisscanto (LU) Ptf-Res.Sel.(EO)  | 1                               | 113,56 G                    | 113,45G                           | 130,4                           | 112,19       |
| 4            |                           | Th.       |                                  |       | 565771                  | LU0112799613 | Swisscanto (LU) Ptf-Res.Amb.(EO)  | 1                               | 185,27 G                    | 185,8G                            | 215,78                          | 181,96       |
| 4            | Euro 0,95                 | Euro 0,6  | 13.07.21                         |       | 216558                  | LU0161533970 | Swisscanto (LU) Ptf-Res.Amb.(EO)  | 1                               | 147,69 G                    | 147,67G                           | 171,26                          | 144,49       |
| 4            | sfrs 1,3                  | sfrs 0,8  | 13.07.21                         |       | 216771                  | LU0161537534 | Swisscanto (LU) Ptf-Res.Amb.(SF)  | 1                               | 248,4 G                     | 250,27G                           | 282,31                          | 242,03       |
| 4            |                           | Th.       |                                  |       | 216770                  | LU0161535835 | Swiss.(LU) Equ. - Sustainable   | 1                               | 232,55 G                    | 230,78G                           | 286,06                          | 226,06       |
| 4            | sfrs 0,3                  | sfrs 0,95 | 13.07.21                         |       | 216767                  | LU0161534861 | Swisscanto (LU) Ptf-Res.Foc.(SF)  | 1                               | 324,78 G                    | 327,79G                           | 374                             | 317,18       |
| 3            | sfrs 1,6                  | sfrs 1    | 15.06.21                         |       | 972129                  | CH0002779608 | Swisscanto Fondsleitung AG<br>SWC(CH)Eq.Re.S.+M.Caps Sw.(I)                     | 1                               | 842,13 G                    | 851,29G                           | 1.056,38                        | 796,02       |
| 3            | sfrs 2                    | sfrs 2    | 14.06.22                         |       | 970542                  | CH0002779632 | Swisscanto (CH) Ptf.Resp.Valca  | 1                               | 416,12 G                    | 419,84G                           | 460,53                          | 405,28       |
| 10           | US\$ 1,39                 | US\$ 1,28 | 20.12.21                         |       | 989931                  | US81369Y1001 | The Select Sector SPDR Trust<br>The Materials Sel.Sec.SPDR Fd                   | 1                               | 70,95 G                     | 69,94G                            | 83,65                           | 69,55        |
| 10           | US\$ 1,81                 | US\$ 1,36 | 20.12.21                         |       | 989932                  | US81369Y3080 | The Cons.Sta.Sel.Sec.SPDR Fd  | 1                               | 67,92 G                     | 67,96G                            | 75,33                           | 64,71        |
| 10           | US\$ 1,09                 | US\$ 0,89 | 20.12.21                         |       | 989933                  | US81369Y4070 | The Cons.Dis.Sel.Sec.SPDR Fd  | 1                               | 132,22 G                    | 131,2G                            | 185,56                          | 127,7        |
| 10           | US\$ 2,16                 | US\$ 2,21 | 20.12.21                         |       | 989934                  | US81369Y5069 | The Energy Sel.Sec.SPDR Fd  | 1                               | 72,01 G                     | 68,72G                            | 85,9                            | 48,76        |
| 10           | US\$ 1,3                  | US\$ 1,1  | 20.12.21                         |       | 989935                  | US81369Y7040 | The Industrial Sel.Sec.SPDR Fd  | 1                               | 83,01 G                     | 81,95G                            | 94,6                            | 81,04        |
| 10           | US\$ 1,98                 | US\$ 1,53 | 20.12.21                         |       | 989936                  | US81369Y8865 | The Utilities Sel.Sec.SPDR Fd   | 1                               | 65,69 G                     | 65,2G                             | 70,42                           | 57,13        |
| 10           | US\$ 0,6                  | US\$ 0,5  | 20.12.21                         |       | 989549                  | US81369Y6059 | The Financial Sel.Sec.SPDR Fd   | 1                               | 30,37 G                     | 29,88G                            | 36,37                           | 29,42        |
| 10           | US\$ 1,81                 | US\$ 1,46 | 20.12.21                         |       | 989591                  | US81369Y2090 | The Health Ca.Sel.Sec.SPDR Fd   | 1                               | 120,76 G                    | 121G                              | 130,7                           | 110,38       |
| 4            |                           | Th.       |                                  |       | A0DPBA                  | LU0198728585 | Threadneedle Management [Luxembourg] S.A.<br>Threadneedle L-Global Focus        | 1                               | 49,24 G                     | 48,99G                            | 68,62                           | 47,39        |
| 4            |                           | Th.       |                                  |       | A0DN5N                  | LU0198725649 | Threadneedle L-Emerg.Mkt Debt   | 1                               | 21,7 G                      | 21,7G                             | 27,11                           | 21,7         |
| 4            |                           | Th.       |                                  |       | A0DN5R                  | LU0198727850 | Threadneedle L-Gl Dyn.R.Return  | 1                               | 24,79 G                     | 24,85G                            | 28,74                           | 24,49        |
| 4            |                           | Th.       |                                  |       | A1JHJG                  | LU0570870567 | Thr.L.-Global Small.Companies   | 1                               | 38,73 G                     | 38,26G                            | 55,92                           | 36,84        |
| 4            |                           | Th.       |                                  |       | A0MNG1                  | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O.  | 1                               | 42,09 G                     | 41,48G                            | 63,12                           | 40,77        |
| 4            |                           | Th.       |                                  |       | 930986                  | LU0096353940 | Threadneedle L-Europ.Strat.Bd   | 1                               | 28,23 G                     | 28,12G                            | 30,85                           | 28,12        |
| 4            |                           | Th.       |                                  |       | 974982                  | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq.  | 1                               | 73,01 G                     | 72,28G                            | 93,45                           | 71,53        |
| 4            |                           | Th.       |                                  |       | A2JR84                  | LU1864952335 | Threadneedle L-Euro. Sm. Comp.  | 1                               | 11,56 G                     | 11,43G                            | 16,82                           | 11,18        |







| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 10           | Euro 0,24                 | Euro 0,7  | 11.11.21                        |       | A1C81C                 | DE000A1C81C0 | Union Investment Privatfonds GmbH<br>UniRak Konservativ                 | 1                              | 106,95 G                    | 107,21G                           | 128,48                          | 106          |
| 4            | Euro 1,15                 | Euro 1,15 | 15.06.22                        |       | 980550                 | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland               | 1                              | 90,45 G                     | 90,3G                             | 95,2                            | 90,3         |
| 10           | Euro 1                    | Euro 1    | 16.12.21                        |       | 980551                 | DE0009805515 | Unilmmo: Europa   | 1                              | 49,42 G                     | 49,86G                            | 54,3                            | 49,31        |
| 4            | Euro 0,5                  | Euro 0,6  | 15.06.22                        |       | 980555                 | DE0009805556 | Unilmmo: Global<br>Universal-Investment Ireland                         | 1                              | 44,15 G                     | 44,31G-4,35                       | 47,2                            | 44           |
| 10           | Euro 1                    | Euro 1,86 | 18.12.20                        |       | 987735                 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta.  | 1                              | 319,11 G                    | 311,39G                           | 437,76                          | 310,68       |
| 10           | Euro 0,6                  | Euro 1,08 | 18.12.20                        |       | 987736                 | IE0002921868 | M.I.I.-Metz.Europ.Growth Sust.  | 1                              | 209,75 G                    | 207,09G                           | 281,04                          | 201,04       |
| 10           | Th.                       | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd  | 1                              | 53,83 G                     | 53,58G                            | 61,47                           | 52,58        |
| 10           | Euro 0,25                 | Euro 0,47 | 18.12.20                        |       | 989439                 | IE0003723560 | M.I.I.-Metz.Glob.Equi.Sustain.<br>Universal-Investment-Gesellschaft mbH | 1                              | 107,25 G                    | 105,93G                           | 132,44                          | 103,28       |
| 1            | Euro 0,03                 | Euro 0,01 | 17.02.20                        |       | 984842                 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS  | 1                              | 8,23 G                      | 8,315G                            | 9,38                            | 8,14         |
| 1            | Euro 2,64                 | Euro 2,62 | 15.02.22                        |       | A1JUU1                 | DE000A1JUU12 | Berenberg Global Bonds  | 1                              | 84,62 G                     | 85,05G                            | 91,11                           | 84,62        |
| 10           | Euro 0,52                 | Euro 0,75 | 15.11.21                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI   | 1                              | 108,75 G                    | 108,2G                            | 120,24                          | 108,2        |
| 10           | Euro 1,4                  | Euro 1,75 | 15.11.21                        |       | A1W2CK                 | DE000A1W2CK8 | GLS Bank Aktienfonds  | 1                              | 75,23 G                     | 73,87G-4,49-3,95                  | 93,98                           | 72,82        |
| 1            | Euro 0,5                  | Euro 0,5  | 14.12.21                        |       | A2AJHG                 | DE000A2AJHG7 | nordIX Basis  | 1                              | 95,82 G                     | 95,32G                            | 97,14                           | 95,32        |
| 12           | Euro 0,41                 | Euro 0,07 | 15.01.21                        |       | A1W9A2                 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI  | 1                              | 133,19 G                    | 131,77G                           | 161,56                          | 130,69       |
| 4            | Euro 2,4                  | Euro 2,8  | 16.05.22                        |       | A1WZ2J                 | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain.  | 1                              | 82,92 G                     | 81,23G                            | 99,95                           | 81,23        |
| 12           |                           | Th.       | 02.01.18                        |       | A0BLTJ                 | DE000A0BLTJ4 | VM BC Shareconcept Regional   | 1                              | 230,85 G                    | 229,73G                           | 289,17                          | 228,88       |
| 7            | Euro 0,5                  | Euro 0,5  | 16.08.21                        |       | A0JELE                 | DE000A0JELE0 | Pfau-StrategieDepot UI  | 1                              | 119,1 G                     | 119,03G                           | 126,4                           | 117,86       |
| 1            |                           | Th.       | 02.01.18                        |       | A0J3UE                 | DE000A0J3UE9 | PSM Value Strategy UI   | 1                              | 115,2 G                     | 114,81G                           | 119,27                          | 113,97       |
| 10           |                           | Th.       | 02.01.18                        |       | A0J3UF                 | DE000A0J3UF6 | Earth Exploration Fund UI   | 1                              | 34,51 G                     | 34,38G                            | 46,56                           | 33,75        |
| 12           |                           | Th.       | 02.01.18                        |       | A0HF4N                 | DE000A0HF4N6 | Börsebius TopSelect   | 1                              | 79,58 G                     | 78,09G                            | 97,11                           | 76,75        |
| 10           | Euro 0,05                 | Euro 0,92 | 15.11.21                        |       | A2DVS8                 | DE000A2DVS85 | Opportunistic Deep Value Fd UI  | 1                              | 101,23 G                    | 99,6G                             | 113,43                          | 99,6         |
| 1            | Euro 0,35                 | Euro 0,07 | 17.02.20                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland  | 1                              | 165,13 G                    | 162,63G                           | 204,5                           | 162,63       |
| 12           | Euro 1                    | Euro 1,1  | 17.01.22                        |       | A2ATAT                 | DE000A2ATAT4 | Gridl Global Macro UI   | 1                              | 101,02 G                    | 99,7G                             | 114,9                           | 99,7         |
| 1            | Euro 1                    | Euro 1    | 24.06.21                        |       | A2DKRH                 | DE000A2DKRH6 | nordIX Treasury plus  | 1                              | 92,94 G                     | 92,91G                            | 100,35                          | 92,77        |
| 1            | Euro 1                    | Euro 0,25 | 15.02.22                        |       | A2AQZE                 | DE000A2AQZE9 | SDG Evolution Bonds   | 1                              | 78,81 G                     | 78,52G                            | 90,23                           | 78,1         |
| 4            | Euro 0,06                 | Euro 1,8  | 17.05.21                        |       | A2AMPE                 | DE000A2AMPE9 | Sentix Risk Return -A-  | 1                              | 105,19 G                    | 104,56G                           | 117,24                          | 103,42       |
| 1            | Euro 0,71                 | Euro 0,38 | 15.02.22                        |       | A2DMUA                 | DE000A2DMUA1 | ART Alpha Opportunities UI  | nur Kasse                      | 95,81 G                     | 94,52G                            | 105,79                          | 94,52        |
| 7            | Euro 0,78                 | Euro 2,1  | 16.08.21                        |       | A2DR2T                 | DE000A2DR2T5 | BFS Nachhaltigk.fonds Aktien I  | 1                              | 92,84 G                     | 92,84G                            | 108,69                          | 88,78        |
| 8            | Euro 0,5                  | Euro 0,5  | 15.09.21                        |       | A2DTNA                 | DE000A2DTNA1 | GLS Bank Klimafonds   | 1                              | 99,85 G                     | 98,67G                            | 116,47                          | 98,24        |
| 10           |                           | Th.       | 02.01.18                        |       | A0NEBB                 | DE000A0NEBB9 | BKP Classic Fonds   | 1                              | 181,61 G                    | 180,03G                           | 203,76                          | 176,03       |
| 1            |                           | Th.       | 02.01.18                        |       | A0NEBC                 | DE000A0NEBC7 | AHF Global Select   | 1                              | 162,93 G                    | 163,91G                           | 205,72                          | 160,92       |
| 10           | Euro 1,15                 | Euro 1,35 | 15.11.21                        |       | A0MZ31                 | DE000A0MZ317 | SIGAVEST Vermögensverw.fds UI   | 1                              | 33,16 G                     | 33,32G                            | 42,37                           | 31,73        |
| 1            |                           | Th.       | 02.01.18                        |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe   | 1                              | 45,36 G                     | 45,41G                            | 50,34                           | 44,6         |
| 7            |                           | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds  | 1                              | 205,11 G                    | 203,74G                           | 236,86                          | 200,59       |
| 4            |                           | Th.       | 02.01.18                        |       | A0Q2SF                 | DE000A0Q2SF3 | ATHENA UI   | 1                              | 114,46 G                    | 114,52G                           | 115,15                          | 111,13       |
| 7            | Euro 0,61                 | Euro 0,49 | 16.08.21                        |       | A0NJGU                 | DE000A0NJGU7 | Wachstum Global   | 1                              | 88,24 G                     | 87,07G                            | 96,3                            | 87,07        |
| 11           | Euro 0,06                 | Euro 0,06 | 15.12.21                        |       | A0NFZR                 | DE000A0NFZR1 | FVM Classic   | 1                              | 71,05 G                     | 70,92G                            | 79,6                            | 70,91        |
| 10           | Euro 1                    | Euro 1    | 15.11.21                        |       | A0Q86B                 | DE000A0Q86B3 | Wachstum Defensiv   | 1                              | 114,44 G                    | 112,84G                           | 124,76                          | 111,76       |
| 10           |                           | Th.       | 02.01.18                        |       | A0Q86D                 | DE000A0Q86D9 | Goyer & Göppel Smart Sel. Uni.  | 1                              | 83,91 G                     | 82,98G                            | 91,13                           | 82,8         |
| 10           |                           | Th.       | 02.01.18                        |       | A0Q8A0                 | DE000A0Q8A07 | CONCEPT Aurelia Global  | 1                              | 160,12 G                    | 157,84G                           | 202,44                          | 156,53       |
| 1            | Euro 2,5                  | Euro 0,75 | 15.07.21                        |       | A0Q8A5                 | DE000A0Q8A56 | ASSETS Special Opportunit. UI   | 1                              | 107,27 G                    | 107,47G                           | 117,43                          | 106,61       |
| 8            | Euro 2,26                 | Euro 0,7  | 15.09.21                        |       | A0Q4G3                 | DE000A0Q4G39 | MC 1 Universal  | 1                              | 134,98 G                    | 134,62G                           | 152,84                          | 134,62       |
| 1            | Euro 0,33                 | Euro 0,06 | 16.11.20                        |       | A0M6DN                 | DE000A0M6DN4 | UNIKAT Premium Select Fonds   | 1                              | 98,97 G                     | 99,71G                            | 111,77                          | 96,89        |
| 10           |                           | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI   | 1                              | 133,87 G                    | 132,89G                           | 149,43                          | 131,93       |
| 12           |                           | Th.       | 02.01.18                        |       | A0M8WR                 | DE000A0M8WR1 | Börsebius TopMix  | 1                              | 50,69 G                     | 50,84G                            | 55,2                            | 49,83        |
| 10           | Euro 1,03                 | Euro 0,75 | 15.11.21                        |       | A0M8WY                 | DE000A0M8WY7 | Voba Pforzheim Premium R Fd UI  | 1                              | 43,21 G                     | 43,4G                             | 48,81                           | 43,06        |
| 1            | Euro 1                    | Euro 3,62 | 15.02.22                        |       | A0MYG1                 | DE000A0MYG12 | Leonardo UI   | 1                              | 146,43 G                    | 144,81G                           | 188,07                          | 143,58       |
| 1            | Euro 0,06                 | Euro 0,04 | 15.02.22                        |       | A0MYGU                 | DE000A0MYGU8 | Vermögensm. - Fonds Universal   | 1                              | 112,85 G                    | 113,22G                           | 125,84                          | 112,76       |
| 9            |                           | Th.       | 02.01.18                        |       | A0MYGX                 | DE000A0MYGX2 | AURETAS strategy defensive (D)  | 1                              | 114,77 G                    | 114,92G                           | 127,41                          | 113,84       |
| 11           | Euro 0,3                  | Euro 0,35 | 15.12.21                        |       | A0MQR0                 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds   | 1                              | 47,7 G                      | 47,7G                             | 54,67                           | 46,98        |
| 8            |                           | Th.       | 02.01.18                        |       | A0MRAA                 | DE000A0MRAA7 | Grüner Fisher Global UI   | 1                              | 86,44 G                     | 84,88G                            | 107,49                          | 83,97        |
| 7            |                           | Th.       | 02.01.18                        |       | A0MRAC                 | DE000A0MRAC3 | Fondspicker Global UI   | 1                              | 128,64 G                    | 128,4G                            | 162,64                          | 126,4        |
| 4            | Euro 0,31                 | Euro 0,21 | 16.05.22                        |       | 975004                 | DE0009750042 | Bethmann Rentenfonds  | 1                              | 43,07 G                     | 42,77G                            | 51,03                           | 42,77        |



| 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 29.06.2022 | Fortlaufender Preis 30.06.2022 | Höchst-Preis | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|--------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                          |                                |              |              |
|              |                           |           |                                  |       |                         |              | Universal-Investment-Gesellschaft mbH                  |                                 |                          |                                |              |              |
| 12           | Euro 0,8                  | Euro 0,98 | 14.01.22                         |       | 976920                  | DE0009769208 | SEB EuroCompanies                                      | 1                               | 58,62 G                  | 58,24G                         | 72,67        | 56,98        |
| 12           |                           | Th.       | 02.01.18                         |       | 976924                  | DE0009769240 | SEB GenerationPlus                                     | 1                               | 48,84 G                  | 47,77G                         | 57,81        | 47,31        |
| 1            | Euro 0,6                  | Euro 0,35 | 15.02.22                         |       | 978187                  | DE0009781872 | StarCapital Prem.Bds plus UI                           | 1                               | 57,61 G                  | 57,28G                         | 66,48        | 56,83        |
| 1            |                           | Th.       | 02.01.18                         |       | 979075                  | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 128,75 G                 | 131,17G                        | 153,89       | 128,75       |
| 1            | Euro 0,3                  | Euro 0,1  | 17.02.20                         |       | 979076                  | DE0009790766 | HP&P Euro Select UI Fonds                              | 1                               | 81,72 G                  | 80,88G                         | 110,01       | 79,23        |
| 1            |                           | Th.       | 02.01.18                         |       | 979086                  | DE0009790865 | FIVV-MIC-Mandat-Offensiv                               | 1                               | 93,45 G                  | 93,33G                         | 111,27       | 92,39        |
| 7            | Euro 0,07                 | Euro 1,25 | 16.08.21                         |       | 979772                  | DE0009797720 | Dt.Postbk.Europaf. Aktien                              | 1                               | 77,9 G                   | 77,21G                         | 90,32        | 75,41        |
| 7            | Euro 0,16                 | Euro 0,03 | 17.08.20                         |       | 979775                  | DE0009797753 | Dt.Postbk.Global Player                                | 1                               | 68,61                    | 67,51G                         | 77,04        | 66,05        |
| 6            | Euro 0,2                  | Euro 0,03 | 15.07.20                         |       | 979777                  | DE0009797779 | Postbk.Best Invest Wachstum                            | 1                               | 53,8 G                   | 54,16G                         | 62,83        | 53,34        |
| 8            |                           | Th.       | 02.01.18                         |       | 979953                  | DE0009799536 | GR Noah  | 1                               | 25,56 G                  | 25,22G                         | 39,07        | 24,64        |
| 10           |                           | Th.       | 02.01.18                         |       | 849143                  | DE0008491432 | HWG-FONDS  | 1                               | 485,67 G                 | 483,3G                         | 557,8        | 482,41       |
| 10           | Euro 0,1                  | Euro 0,1  | 15.11.21                         |       | 849154                  | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 25,5 G                   | 25,32G                         | 29,86        | 25,17        |
| 10           | Euro 1                    | Euro 1,3  | 15.11.21                         |       | 849067                  | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 42,09 G                  | 42,18G                         | 45,66        | 41,74        |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.21                         |       | 848373                  | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 182,09 G                 | 181,25G                        | 202,59       | 178,62       |
| 10           | Euro 0,8                  | Euro 0,85 | 15.11.21                         |       | 848398                  | DE0008483983 | Merck Finck Stiftungsfonds UI                          | 1                               | 38,04 G                  | 37,84G                         | 44,55        | 37,62        |
| 12           | Euro 0,65                 | Euro 0,58 | 14.01.22                         |       | 847431                  | DE0008474313 | SEB Zinsglobal   | 1                               | 25,66 G                  | 25,76G                         | 28,3         | 25,42        |
| 12           | Euro 1,01                 | Euro 1,7  | 14.01.22                         |       | 847438                  | DE0008474388 | SEB Europafonds  | 1                               | 57,23 G                  | 56,64G                         | 71,99        | 55,91        |
| 12           | Euro 0,23                 | Euro 0,36 | 14.01.22                         |       | 847341                  | DE0008473414 | SEB Total Return Bond Fund                             | 1                               | 21,48 G                  | 21,47G                         | 22,59        | 21,27        |
| 12           | Euro 1,2                  | Euro 1,51 | 14.01.22                         |       | 847347                  | DE0008473471 | SEB Aktienfonds  | 1                               | 95,43 G                  | 93,82G                         | 123,04       | 93,82        |
| 10           | Euro 1,15                 | Euro 1,2  | 15.11.21                         |       | 802356                  | DE0008023565 | Fonds für Stiftungen Invesco                           | 1                               | 66,21 G                  | 66,34G                         | 73,45        | 65,6         |
| 7            | Euro 0,58                 | Euro 0,5  | 16.08.21                         |       | 847119                  | DE0008471194 | VWK-Rent   | 1                               | 34,91 G                  | 34,77G                         | 38,99        | 34,57        |
| 1            |                           | Th.       | 02.01.18                         |       | 663659                  | DE0006636590 | PSM Growth UI  | 1                               | 60,34 G                  | 60,39G                         | 63,75        | 59,57        |
| 12           | Euro 0,5                  | Euro 0,4  | 15.12.21                         |       | 662307                  | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd                         | 1                               | 45,74 G                  | 45,54G                         | 52,39        | 44,9         |
| 10           |                           | Th.       | 02.01.18                         |       | 531512                  | DE0005315121 | RSI International UI                                   | 1                               | 51,53 G                  | 51,5G                          | 61,09        | 50,21        |
| 11           |                           | Th.       | 02.01.18                         |       | 531696                  | DE0005316962 | R + P UNIVERSAL-FONDS                                  | 1                               | 140,62 G                 | 139,52G                        | 151,73       | 135,6        |
| 10           | Euro 0,25                 | Euro 0,25 | 15.11.21                         |       | 531698                  | DE0005316988 | Degussa Aktien Univers.Fonds                           | 1                               | 52,1 G                   | 51,89G                         | 57,53        | 49,87        |
| 11           | Euro 0,7                  | Euro 0,75 | 15.12.21                         |       | 531712                  | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                          | 1                               | 51,72 G                  | 51,48G                         | 58,89        | 50,67        |
| 1            | Euro 0,39                 | Euro 0,28 | 15.02.22                         |       | 531731                  | DE0005317317 | HannoverscheBasisInvest                                | 1                               | 55,88 G                  | 55,71G                         | 62,27        | 54,88        |
| 1            | Euro 0,52                 | Euro 0,81 | 15.02.22                         |       | 531732                  | DE0005317325 | HannoverscheMediumInvest                               | 1                               | 54,33 G                  | 54,14G                         | 64,79        | 53,23        |
| 1            | Euro 0,48                 | Euro 0,99 | 15.02.22                         |       | 531733                  | DE0005317333 | HannoverscheMaxInvest                                  | 1                               | 38,11 G                  | 37,75G                         | 47,74        | 37           |
| 1            |                           | Th.       | 02.01.18                         |       | A1CS5F                  | DE000A1CS5F8 | World Market Fund                                      | 1                               | 163,37 G                 | 162,9G                         | 193,21       | 158,54       |
| 1            | Euro 2                    | Euro 2,1  | 15.02.22                         |       | A1C5D8                  | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI                         | 1                               | 124,55 G                 | 122,9G-4,9                     | 154,69       | 122,9        |
| 1            | Euro 0,36                 | Euro 0,26 | 15.02.22                         |       | A1C0UD                  | DE000A1C0UD3 | Berenberg Sytematic Multi Ass.                         | 1                               | 96,91 G                  | 96,94G                         | 108,14       | 96,5         |
| 1            | Euro 3,15                 | Euro 3,4  | 15.02.22                         |       | A1C2XK                  | DE000A1C2XK8 | Berenberg EM Bonds                                     | 1                               | 74,46 G                  | 73,52G                         | 88,73        | 73,52        |
| 1            |                           | Th.       | 02.01.18                         |       | A14XN5                  | DE000A14XN59 | Berenberg Aktien Mittelstand                           | 1                               | 149,13 G                 | 145,11G                        | 214,19       | 144,66       |
| 10           | Euro 0,82                 | Euro 1,5  | 15.11.21                         |       | A14UV3                  | DE000A14UV37 | Selection Value Partnership                            | 1                               | 144 G                    | 142,57G                        | 194,13       | 139,58       |
| 11           | Euro 2,98                 | Euro 1,58 | 10.06.22                         |       | A112T8                  | DE000A112T83 | OVID Infrastructure HY Inc.UI                          | 1                               | 72,31 G                  | 72,22G                         | 82,72        | 72,22        |
| 1            | Euro 1                    | Euro 1,05 | 15.02.22                         |       | A0YJMG                  | DE000A0YJMG1 | Lloyd Fds-WHC Global Discovery                         | 1                               | 103,29 G                 | 103,67G                        | 138,49       | 103,29       |
| 1            | Euro 2,1                  | Euro 2,1  | 15.02.22                         |       | A0YJF1                  | DE000A0YJF18 | TOGA UI  | 1                               | 98,46 G                  | 97,56G                         | 119,45       | 96,28        |
| 3            | Euro 0,1                  | Euro 0,1  | 19.04.22                         |       | A0YJF8                  | DE000A0YJF83 | TAM Fortune Rendite                                    | 1                               | 87,98 G                  | 87,93G                         | 91,86        | 87,75        |
| 7            | Euro 2,3                  | Euro 2,4  | 16.08.21                         |       | A14N8L                  | DE000A14N8L8 | Goyer&Göppel Zins-Inv.alpha U.                         | 1                               | 98,48 G                  | 98,25G                         | 111,84       | 98,25        |
| 11           | Euro 0,33                 | Euro 3,3  | 15.12.20                         |       | A12BTC                  | DE000A12BTC4 | HMT Global Antizyklus                                  | 1                               | 102,13 G                 | 102,11G                        | 114,94       | 100,62       |
| 11           | Euro 0,77                 | Euro 1,44 | 15.12.21                         |       | A12BS9                  | DE000A12BS94 | HMT Euro Aktien Solvency                               | 1                               | 82,51 G                  | 82,35G                         | 96,86        | 81,43        |
| 1            | Euro 1,38                 | Euro 1    | 15.07.21                         |       | A1H72N                  | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps                           | 1                               | 88,68 G                  | 88,57G                         | 91,06        | 88,37        |
| 6            |                           |           |                                  |       | A2JF7G                  | DE000A2JF7G9 | Börsebius Bosses Follower Fund                         | 1                               | 107,54 G                 | 105,57G                        | 134,8        | 105,14       |
| 8            | Euro 5,75                 | Euro 5,4  | 15.09.21                         |       | A2JF7Y                  | DE000A2JF7Y2 | Capitulum Sust.Loc.Cur.Bd F.UI                         | 1                               | 87,28 G                  | 87,85G                         | 88,67        | 85,15        |
| 9            |                           |           |                                  |       | A2JF70                  | DE000A2JF709 | B.A.U.M. Fair Future Fonds                             | 1                               | 116,44 G                 | 115,98-5                       | 150,9        | 112,67       |
| 1            | Euro 0,12                 | Euro 0,89 | 15.02.22                         |       | A1J9A7                  | DE000A1J9A74 | Aktien Südeur. Nachhaltgt. UI                          | 1                               | 65,41 G                  | 64,44G                         | 82,21        | 64           |
| 10           | Euro 1,85                 | Euro 2    | 15.11.21                         |       | A1J9BC                  | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                         | 1                               | 151,19 G                 | 148,39G                        | 185,44       | 143,59       |
| 1            |                           | Euro 0,38 | 19.12.19                         |       | A2H7N2                  | DE000A2H7N24 | The Digital Leaders Fund                               | 1                               | 144,33 G                 | 142,73G                        | 223,59       | 139,17       |
| 4            | Euro 5,35                 | Euro 5    | 16.05.22                         |       | A2H7NU                  | DE000A2H7NU1 | Capitulum Weltzins-Invest Unvl                         | 1                               | 80,12 G                  | 80,69G                         | 87,83        | 80,12        |
| 10           |                           | Th.       | 02.01.18                         |       | A0X759                  | DE000A0X7590 | ZinsPlus Fonds UI                                      | 1                               | 140,55 G                 | 139,89G                        | 152,39       | 139,89       |
| 11           |                           | Th.       | 02.01.18                         |       | A0RKXE                  | DE000A0RKXE5 | P & S Renditefonds                                     | 1                               | 178,9 G                  | 175,76G                        | 214,34       | 174,03       |
| 4            | Euro 0,54                 | Euro 0,42 | 16.05.22                         |       | A0RLE8                  | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE                         | 1                               | 126,75 G                 | 126,28G                        | 146,48       | 125,73       |
| 1            |                           |           |                                  |       | A2QK48                  | DE000A2QK480 | Castell Digital Opportunities                          | 1                               | 80,4 G                   | 80,42G                         | 106,28       | 80,35        |
| 1            |                           |           |                                  |       | A2QK49                  | DE000A2QK498 | Castell Global Industries Sel.                         | 1                               | 101,23 G                 | 100,84G                        | 120,21       | 98,42        |

| Beg. G. Jahr | Ausschüttungen            |             | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                 | Mindest-betrag variabler Handel | Letzter Preis 29.06.2022 | Fortlaufender Preis 30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-------------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|--------------------------|--------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte      |                                 |       |                        |              |  |                                 |                          |                                |                                 |              |
| 1            |                           |             |                                 |       | A3C91C                 | DE000A3C91C5 | Universal-Investment-Gesellschaft mbH<br>ColQ Collective Intelligen.Fd | 1                               | 85,59 G                  | 83,79G                         | 108,12                          | 83,46        |
| 5            |                           |             |                                 |       | A2QCX6                 | DE000A2QCX60 | Mehrwertphasen Balance Plus UI   | 1                               | 104,91 G                 | 104,54G                        | 111,78                          | 104,27       |
| 11           |                           |             |                                 |       | A2QCXL                 | DE000A2QCXL5 | HMT Aktien Bessere Welt  | 1                               | 89,66 G                  | 87,5G                          | 118,07                          | 85,75        |
| 10           |                           | Euro 4      | 15.12.21                        |       | A2QCXX                 | DE000A2QCXX0 | Timmlinvest Europa Plus Fonds  | 1                               | 102,25 G                 | 100,03G                        | 110,93                          | 99,18        |
| 1            |                           |             |                                 |       | A2QCXY                 | DE000A2QCXY8 | Ethius Global Impact   | 1                               | 92,99                    | 92,07G-1,64-1,94               | 118,51                          | 91,38        |
| 1            | Euro 1,65                 | Euro 1,8    | 15.02.22                        |       | A2PMX8                 | DE000A2PMX85 | DUI Wertefinder  | 1                               | 115,35 G                 | 112,91G                        | 130,56                          | 112,85       |
| 5            |                           | Euro 0,05   | 16.11.20                        |       | A2PMXK                 | DE000A2PMXK8 | ART AI EURO Balanced   | 1                               | 98,82 G                  | 99,08G                         | 109,09                          | 97,66        |
| 11           |                           |             |                                 |       | A2P0U6                 | DE000A2P0U66 | ART Global Macro   | 1                               | 97,7 G                   | 94,85G                         | 117,04                          | 94,72        |
| 11           |                           | Euro 0,43   | 15.12.21                        |       | A2P0U9                 | DE000A2P0U90 | HanseMerkur Str.ausgew.Nachha.   | 1                               | 103,23 G                 | 102,81G                        | 119,19                          | 100,47       |
| 11           | Euro 0,3                  | Euro 0,64   | 15.12.21                        |       | A2P0UL                 | DE000A2P0UL0 | HMT Euro Aktien Seasonal   | 1                               | 90,81 G                  | 90,63G                         | 101,13                          | 90,63        |
| 11           |                           |             |                                 |       | A2P9QX                 | DE000A2P9QX4 | HMT Euro Seasonal LongShort  | 1                               | 88,63 G                  | 88,07G                         | 97,25                           | 88,07        |
| 11           | Euro 0,98                 | Euro 0,97   | 15.12.21                        |       | A2PB69                 | DE000A2PB697 | HMT Euro Aktien Seasonal   | 1                               | 94,25 G                  | 94,05G                         | 104,65                          | 93,64        |
| 4            | Euro 1,85                 | Euro 1,85   | 16.05.22                        |       | A2PB6F                 | DE000A2PB6F9 | Lloyd Fds-Sustaina.Yield Oppo.   | 1                               | 45,62 G                  | 45,52G                         | 53,06                           | 45,52        |
| 9            | Euro 0,31                 | Euro 0,31   | 15.10.21                        |       | A2PB6K                 | DE000A2PB6K9 | CHOM CAP.PURE Sus.Sm.Cap Eu.Ul   | 1                               | 134,24 G                 | 133,13G                        | 163,04                          | 131,16       |
| 5            |                           |             |                                 |       | A2PB6R                 | DE000A2PB6R4 | ART Transformer Equities   | 1                               | 114,63 G                 | 113,75G                        | 183,97                          | 112,05       |
| 7            |                           | Euro 0,05   | 17.08.20                        |       | A2PB6Y                 | DE000A2PB6Y0 | ART AI Europe - Market Neutral   | 1                               | 81,76 G                  | 82,03G                         | 92,68                           | 81,67        |
|              |                           |             |                                 |       |                        |              | Universal-Investment-Luxembourg S.A.                                   |                                 |                          |                                |                                 |              |
| 1            |                           |             |                                 |       | A2PA92                 | LU1920072755 | Keynote-Equity Opps Fd   | 1                               | 81,65 G                  | 79,53G                         | 111,68                          | 77,74        |
| 11           | Euro 0,84                 | Euro 0,27   | 25.02.22                        |       | A0RNE1                 | LU0426560206 | Berenberg activeQ-Sus.EO .Bds  | 1                               | 89,41 G                  | 89,02G                         | 102,43                          | 88,51        |
| 1            | Th.                       | Euro 2,53   | 02.05.22                        |       | 216723                 | LU0162829872 | FISCH Convert.Gbl Defens.Fd  | 1                               | 131,74 G                 | 132,24G                        | 156,59                          | 130,79       |
| 1            |                           | Th.         |                                 |       | 216720                 | LU0162829799 | FISCH Convert.Gbl Defens.Fd  | 1                               | 141,31 G                 | 141,86G                        | 165,01                          | 140,91       |
| 1            |                           | Th.         |                                 |       | 542188                 | LU0146485932 | Berenberg Aktien Deutschland   | 1                               | 82,29 G                  | 80,67G                         | 114,98                          | 80,63        |
| 1            | Euro 3,7                  | Euro 0,2    | 07.05.20                        |       | 603328                 | LU0124167924 | FPM Funds-Stock.Germany All C.   | 1                               | 408,61 G                 | 401,92G                        | 492,07                          | 383          |
| 1            |                           | Th.         |                                 |       | 725245                 | LU0154397185 | Saphir Global - BALANCED   | 1                               | 33,18 G                  | 33,1G                          | 37,35                           | 33,1         |
| 1            |                           | Th.         |                                 |       | 725246                 | LU0154397342 | Saphir Global - DEFENSIV   | 1                               | 17,75 G                  | 17,7G                          | 20,03                           | 17,68        |
| 1            |                           | Th.         |                                 |       | 725247                 | LU0154397698 | Saphir Global - VALUE  | 1                               | 23,26 G                  | 23,5G                          | 26,4                            | 23,26        |
| 1            |                           | Th.         |                                 |       | 725263                 | LU0154399124 | Saphir Global - CHANCE   | 1                               | 28,16 G                  | 28,47G                         | 34,28                           | 28,05        |
| 7            | Th.                       | Th.         |                                 |       | 972996                 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V.  | 1                               | 2.070,02 G               | 2104,44G                       | 2.453,26                        | 2.068,42     |
| 7            | Th.                       | Th.         |                                 |       | 972580                 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T.   | 1                               | 3.376,35 G               | 3389,43G                       | 3.798,33                        | 3.335,94     |
| 1            |                           | Th.         |                                 |       | A2DVP7                 | LU1637618155 | Berenberg European Focus Fund  | 1                               | 132,34 G                 | 130,9G                         | 197,72                          | 125,81       |
| 1            |                           | Th.         |                                 |       | A2DVQG                 | LU1637618403 | Berenberg Eurozone Focus Fund  | 1                               | 129,05 G                 | 127,8G                         | 188,21                          | 123,02       |
| 1            | Euro 2,3                  | Euro 0,1    | 07.05.20                        |       | A0HGEX                 | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.   | 1                               | 216,64 G                 | 214,39G                        | 291,08                          | 212,8        |
| 1            | Euro 3,9                  | Euro 0,2    | 07.05.20                        |       | A0DN1Q                 | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.   | 1                               | 383,32 G                 | 374,66G                        | 493,98                          | 374,66       |
| 7            |                           | Th.         |                                 |       | A1JKPV                 | LU0679891803 | Asian Bond Opportunities UI  | 1                               | 102,59 G                 | 102,67G                        | 113,86                          | 102,44       |
|              |                           |             |                                 |       |                        |              | Van Eck Associates Corp.   |                                 |                          |                                |                                 |              |
| 1            | US\$ 0,86                 | US\$ 0,75   | 20.12.21                        |       | A2AHFT                 | US92189F7915 | VanEck Junior Gold Miners ETF  | 1                               | 31,82 G                  | 30,97G                         | 46,38                           | 30,97        |
| 1            | US\$ 0,19                 | US\$ 0,53   | 20.12.21                        |       | A2AHFU                 | US92189F1066 | VanEck Gold Miners ETF   | 1                               | 27,09 G                  | 26,46G                         | 37,38                           | 25,95        |
| 1            | 0                         | * US\$ 0,35 |                                 |       | A2AHK3                 | US92189F8822 | VanEck Gaming ETF  | 1                               | 32,82 G                  | 32,08G                         | 39,42                           | 30,62        |
| 1            |                           |             |                                 |       | A2AHKE                 | US92189F8178 | VanEck Vietnam ETF   | 1                               | 13,95 G                  | 13,82G                         | 18,74                           | 13,25        |
| 1            | US\$ 0,53                 | US\$ 5,89   | 20.12.21                        |       | A2P2R4                 | US92189H8051 | VanEck Rare Earth/Str.Met.ETF  | 1                               | 84,8 G                   | 81,75G                         | 115,2                           | 79,73        |
|              |                           |             |                                 |       |                        |              | VanEck Investments Ltd.  |                                 |                          |                                |                                 |              |
| 1            |                           |             |                                 |       | A2QC5J                 | IE00BMC38736 | VanEck Semiconductor UC.ETF  | 1                               | 18,98 G                  | 18,386G                        | 26,94                           | 18,39        |
|              |                           |             |                                 |       |                        |              | Vector Asset Management S.A.   |                                 |                          |                                |                                 |              |
| 1            |                           | Th.         |                                 |       | A0NEFD                 | LU0172125329 | Vector - Navigator   | 1                               | 2.569,4 G                | 2569,49G                       | 2.857,4                         | 2.515,27     |
|              |                           |             |                                 |       |                        |              | von der Heydt Invest S.A.  |                                 |                          |                                |                                 |              |
| 1            |                           | Th.         |                                 |       | A0QYL0                 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl.  | 1                               | 155,95 G                 | 153,55G                        | 187,52                          | 151,66       |
| 2            |                           |             |                                 |       | A2AT4F                 | LU1510784512 | Struct.Sol.-Res.Income Fd  | 1                               | 107,66 G                 | 107,96G                        | 111,14                          | 106,54       |
| 2            |                           | Th.         |                                 |       | HAFX4V                 | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd  | 1                               | 218,23 G                 | 216,54G-6,72                   | 287,65                          | 212,19       |
|              |                           |             |                                 |       |                        |              | Vontobel Asset Management S.A.   |                                 |                          |                                |                                 |              |
| 9            |                           | Th.         |                                 |       | A0RL4B                 | LU0415414829 | Vontobel Fd.-Commodity   | 1                               | 83,9 G                   | 83,03G                         | 96,48                           | 63,64        |
| 9            |                           | Th.         |                                 |       | A0RCVS                 | LU0384406160 | Vontobel Fd-Energy Revolution  | 1                               | 228,14 G                 | 226,17G                        | 260,97                          | 215,02       |
| 9            |                           | Th.         |                                 |       | A0RCVW                 | LU0384405600 | Vontobel Fund-Clean Technology   | 1                               | 443,77 G                 | 439,84G                        | 566,81                          | 430,75       |
| 9            |                           | Th.         |                                 |       | A1J8D0                 | LU0848325378 | Vontobel Fd-Smart Data Equity  | 1                               | 148,53 G                 | 146,86G                        | 184,37                          | 141,88       |
| 9            | US\$ 3,29                 | US\$ 0,26   | 25.11.20                        |       | A1J8DZ                 | LU0848325295 | Vontobel Fd-Smart Data Equity  | 1                               | 143,64 G                 | 142,03G                        | 178,32                          | 137,26       |
| 9            |                           | Th.         |                                 |       | A0ET2C                 | LU0219097184 | Vontobel-Global Equity Income  | 1                               | 139,01 G                 | 136,97G                        | 163,11                          | 134,39       |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |   |                                 |                             |                                   |                                 |              |
| 9            |                           | Th.       |                                 |       | A0EAUR                 | LU0218909108  | Vontobel Asset Management S.A.<br>Vontobel Fd - Value Bond  | 1                               | 97,71 G                     | 98,05G                            | 109,5                           | 94,43        |
| 9            |                           | Th.       |                                 |       | A0EQVB                 | LU0218910023  | Vontobel Fd-Global Equity   | 1                               | 313,38 G                    | 312,04G-0,3                       | 373,75                          | 297,65       |
| 9            |                           | Th.       |                                 |       | A0EQVC                 | LU0218910536  | Vontobel Fd-Global Equity   | 1                               | 324,98 G                    | 319,63G                           | 387,38                          | 309,61       |
| 9            |                           | Th.       |                                 |       | A0EQYN                 | LU0218912151  | Vontobel-US Equity  | 1                               | 277,72 G                    | 273,13G                           | 342,38                          | 265,26       |
| 9            |                           | Th.       |                                 |       | A0EQYP                 | LU0218912235  | Vontobel-Emerging Markets Equ.  | 1                               | 173,48 G                    | 172,06G                           | 216,55                          | 169,04       |
| 9            | Euro 0,98                 | Euro 0,89 | 24.11.21                        |       | 987181                 | LU00080215030 | Vontobel-Eastern European Bond  | 1                               |                             | (ausg)<br>32,35                   | 24,2                            |              |
| 9            |                           | Th.       |                                 |       | 987182                 | LU00080215204 | Vontobel-Eastern European Bond  | 1                               |                             | (ausg)<br>128,05                  | 96                              |              |
| 9            | US\$ 2,92                 | US\$ 2,13 | 25.11.20                        |       | 987183                 | LU0084450369  | Vontobel-Asia ex Japan  | 1                               | 429,06 G                    | 427,96G                           | 486,11                          | 405,37       |
| 9            |                           | Th.       |                                 |       | 987184                 | LU00844408755 | Vontobel-Asia ex Japan  | 1                               | 500,33 G                    | 498,18G                           | 568,83                          | 477,27       |
| 9            | Euro 2,37                 | Euro 0,43 | 25.11.20                        |       | 972714                 | LU0035744233  | Vontobel Fund - Green Bond  | 1                               | 128,37 G                    | 127,57G                           | 155,34                          | 126,72       |
| 9            | US\$ 2,2                  | US\$ 0,13 | 24.11.21                        |       | 972721                 | LU0040506734  | Vontobel-Emerging Markets Equ.  | 1                               | 564,56 G                    | 563,03G                           | 649,43                          | 547,33       |
| 9            |                           | Th.       |                                 |       | 972722                 | LU0040507039  | Vontobel-Emerging Markets Equ.  | 1                               | 684,17 G                    | 677,91G                           | 785,09                          | 664,78       |
| 9            | Euro 2,2                  | Euro 3,13 | 24.11.21                        |       | 926237                 | LU0105717663  | Vontobel-Absolu.Return Bd(EUR)  | 1                               | 80,06 G                     | 79,82G                            | 94,38                           | 79,8         |
| 9            |                           | Th.       |                                 |       | 926238                 | LU0105717820  | Vontobel-Absolu.Return Bd(EUR)  | 1                               | 146,05 G                    | 145,62G                           | 172,18                          | 145,58       |
| 9            |                           | Th.       |                                 |       | 972046                 | LU0035765741  | Vontobel-US Equity  | 1                               | 1.655,2 G                   | 1648,47G                          | 1.870,36                        | 1.579,78     |
| 9            |                           | Th.       |                                 |       | 972047                 | LU0035745552  | Vontobel-Bond Global Aggregate  | 1                               | 297,29 G                    | 296,33G                           | 334,96                          | 293,56       |
| 9            |                           | Th.       |                                 |       | 972048                 | LU0035738771  | Vontobel Fund -Su.Swi.Franc Bd  | 1                               | 213,99 G                    | 214,72G                           | 230,9                           | 206,28       |
| 9            |                           | Th.       |                                 |       | 972051                 | LU0035744829  | Vontobel Fund - Green Bond  | 1                               | 357,4 G                     | 355,15G                           | 432,49                          | 352,82       |
| 9            |                           | Th.       |                                 |       | 724771                 | LU0153585137  | Vontobel-European Equity  | 1                               | 332,58 G                    | 330,57G                           | 420,51                          | 319,14       |
| 9            | Euro 1,4                  | Euro 1,37 | 24.11.21                        |       | 724773                 | LU0153585566  | Vontobel-Euro Corp.Bond   | 1                               | 94,38 G                     | 94,04G                            | 109,35                          | 93,72        |
| 9            |                           | Th.       |                                 |       | 724774                 | LU0153585723  | Vontobel-Euro Corp.Bond   | 1                               | 161,93 G                    | 161,36G                           | 187,63                          | 160,82       |
| 9            |                           | Th.       |                                 |       | 796576                 | LU0129603360  | Vontobel-Global Equity Income   | 1                               | 275,34 G                    | 270,47G                           | 295,78                          | 263,01       |
| 9            | Euro 2,68                 | Euro 0,11 | 25.11.20                        |       | 578791                 | LU0120692511  | Vontobel-Sust.Eur.Sml Cap Eq.   | 1                               | 212,88 G                    | 213,83G                           | 311,83                          | 212,45       |
| 9            |                           | Th.       |                                 |       | 578792                 | LU0120694483  | Vontobel-Sust.Eur.Sml Cap Eq.   | 1                               | 234,01 G                    | 231,33G                           | 341,05                          | 227,55       |
| 9            |                           | Th.       |                                 |       | 578796                 | LU0120694996  | Vontobel-Swiss Money  | 1                               | 108,82 G                    | 109,44G                           | 109,44                          | 104,61       |
| 9            |                           | Th.       |                                 |       | 578798                 | LU0120689640  | Vontobel-Euro Short Term Bond   | 1                               | 128,57 G                    | 128,39G                           | 135,12                          | 128,39       |
| 1            | sfrs 1,6                  | sfrs 4,4  | 06.04.22                        |       | 974087                 | CH0003531974  | Vontobel Fonds Services AG<br>DWS(CH)-Qi Gl.Climate Action  | 1                               | 300,83 G                    | 299,58G                           | 333                             | 288,9        |
| 1            | Euro22                    | Euro50    | 06.05.21                        |       | A0B63E                 | LI0013873901  | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutshl.<br>VP Funds Solutions [Luxembourg] S.A. | 1                               | 3.855,96 G                  | 3759,5G                           | 4.580,34                        | 3.712,22     |
| 4            |                           | Th.       |                                 |       | 986275                 | LU0069514817  | LiLux Convert   | 1                               | 239,4 G                     | 239,39G                           | 259,77                          | 238,74       |
| 1            | Th.                       | Euro 0,5  | 14.12.18                        |       | A1JF9H                 | LU0607298758  | BLACK FERRYMAN-WORLD BASIC FD   | 1                               | 68,67 G                     | 66,59G                            | 96,59                           | 64,13        |
| 4            |                           | Th.       |                                 |       | A0JDNT                 | LU0245042477  | ABAKUS-World Dividend Fund  | 1                               | 117,93 G                    | 116,66G                           | 130,18                          | 115,38       |
| 2            |                           | Th.       |                                 |       | A0ND6Y                 | LU0344810915  | Sunares-Sust.Natural Resources  | 1                               | 83,14 G                     | 82,22G                            | 112,66                          | 82,22        |
| 7            | Th.                       | Euro 1,14 | 13.09.21                        |       | A0MQLL                 | LU0298627968  | FBG Funds-4Elements   | 1                               | 101,73 G                    | 100,72G                           | 129,52                          | 97,5         |
| 4            |                           | Th.       |                                 |       | 973677                 | LU0083353978  | LiLux Umbrella Fund-LiLux Rent  | 1                               | 209,1 G                     | 207,9G                            | 236,05                          | 207,9        |
| 10           |                           | Th.       |                                 |       | 724591                 | LU0154656895  | HSBC Aktienstrukturen Europa  | 1                               | 72,74 G                     | 71,76G                            | 81,89                           | 71,13        |
| 1            | Euro 2                    | Euro 1    | 03.03.22                        |       | A1CT88                 | LU0566786892  | Do RM Special Situat.Tot.Ret.   | 1                               | 212,71 G                    | 209,3G                            | 227,42                          | 201,42       |
| 8            | Euro 3,36                 | Euro 3    | 26.08.21                        |       | A0YAEJ                 | DE000A0YAEJ1  | Warburg Invest AG (KVG)<br>nordIX Renten plus   | 1                               | 98,52 G                     | 98,22G                            | 114,68                          | 98,22        |
| 9            | Euro 0,15                 | Euro 0,38 | 20.09.21                        |       | A1T756                 | DE000A1T7561  | WI Global Challenges Index-Fds<br>WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH                                | 1                               | 213,01 G                    | 209,05G                           | 274,35                          | 206,66       |
| 1            |                           | Th.       | 02.01.18                        |       | A0KEYG                 | DE000A0KEYG6  | RP Immobilienanlag & Infrastr.  | 1                               | 100,7 -T                    | 100,7-T                           | 103,46                          | 98           |
| 11           | Euro 1                    | Euro 1    | 15.12.21                        |       | A0MS7D                 | DE000A0MS7D8  | Degussa Bk Portf. Privat Aktiv  | 1                               | 93,02 G                     | 92,18G                            | 107,3                           | 91,91        |
| 7            | Euro 0,12                 | Euro 0,2  | 30.09.21                        |       | 678026                 | DE0006780265  | WARBURG INV.RESP.-Eur.Equities  | 1                               | 45,08 G                     | 44,66G                            | 51,77                           | 43,47        |
| 10           | Euro 0,15                 | Euro 0,1  | 08.12.21                        |       | 678038                 | DE0006780380  | G&W - TREND ALLOCATION - FONDS  | 1                               | 150,7 G                     | 151,02G                           | 183,43                          | 145,45       |
| 9            |                           | Th.       | 02.01.18                        |       | 554716                 | DE0005547160  | Advisor Global  | 1                               | 99,77 G                     | 100,77G                           | 124,95                          | 96,84        |
| 10           |                           | Th.       | 02.01.18                        |       | 978473                 | DE0009784736  | WARBURG Global Fixed Income   | 1                               | 40,77 G                     | 40,57G                            | 42,87                           | 40,35        |
| 10           | Euro 0,35                 | Euro 0,35 | 08.12.21                        |       | 976528                 | DE0009765289  | G&W - ORDO - STIFTUNGSFONDS   | 1                               | 19,37 G                     | 19,39G                            | 21,2                            | 19,36        |
| 10           |                           | Th.       | 02.01.18                        |       | 976530                 | DE0009765305  | WARBURG-MULTI-ASSET-SELECT  | 1                               | 74,31 G                     | 74,63G                            | 84,14                           | 73,06        |
| 7            |                           | Th.       | 02.01.18                        |       | 976537                 | DE0009765370  | Warb.Class.Vermögensmanage.Fds  | 1                               | 21,83 G                     | 21,98G                            | 24,85                           | 21,03        |
| 7            |                           | Th.       | 02.01.18                        |       | 976539                 | DE0009765396  | WARBURG-DEFENSIV-FONDS  | 1                               | 26,83 G                     | 27G                               | 27,94                           | 26,01        |
| 7            | Euro 0,15                 | Euro 0,05 | 07.10.20                        |       | 976544                 | DE0009765446  | G&W - Aktien Deutshl.Trendfds   | 1                               | 38,68 G                     | 38,93G                            | 47,57                           | 38,68        |
| 1            |                           | Th.       | 02.01.18                        |       | A0RHEQ                 | DE000A0RHEQ5  | Strategiefonds Sachwerte Glob.  | 1                               | 125,05 G                    | 125,44G                           | 134,73                          | 124,25       |

| 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-Preis<br>seit 03.01.2022 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            |                           | Th.       | 02.01.18                        |       | A0RHER                  | DE000A0RHER3 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH   | 1                               | 113,95 G                    | 114,19G                           | 119,25                          | 113,43       |
| 1            |                           | Th.       | 02.01.18                        |       | A111ZF                  | DE000A111ZF1 | Strategiefonds Sachw.Gl.Defen.<br>Dirk Müller Premium Aktien<br>Waystone Management Co. (Lux) S.A. | 1                               | 88,71                       | 88,14G-8,66                       | 92,37                           | 87,88        |
| 1            |                           | Th.       |                                 |       | A0RNJ6                  | LU0424370004 | Man Umbrella-Man AHL Trend Al.   | 1                               | 146,14 G                    | 147,85G                           | 154,94                          | 123,71       |
| 7            |                           | Th.       |                                 |       | A0X8YU                  | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech   | 1                               | 625,66 G                    | 631,19G                           | 714,54                          | 564,26       |
| 7            |                           | Th.       |                                 |       | A0RP23                  | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser.   | 1                               | 595,54 G                    | 593,01G                           | 720,12                          | 552          |
| 7            |                           | Th.       |                                 |       | A0RP3D                  | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp.   | 1                               | 161,85 G                    | 159,12G                           | 193,23                          | 159,12       |
| 7            |                           | Th.       |                                 |       | A0RPSJ                  | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu.   | 1                               | 353,6 G                     | 350,56G                           | 433,92                          | 343,79       |
| 1            |                           | Th.       |                                 |       | A0F5MH                  | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO  | 1                               | 254,9 G                     | 253,93G                           | 283,31                          | 248,33       |
| 4            | Euro 1                    | Euro 0,75 | 02.07.21                        |       | 980142                  | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect                          | 1                               | 44,2                        | 43,85G-3,85                       | 48,15                           | 43,85        |
| 1            |                           |           |                                 |       | A2N7KX                  | IE00BDVPNG13 | WisdomTree Management Ltd.<br>WisdomTree Artif.Intel..U.ETF  | 1                               | 43,35 G                     | 42,08G                            | 60,82                           | 42,08        |
| 3            | Euro 1,15                 | Euro 1,27 | 11.08.21                        |       | A1CUAY                  | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH  | 1                               | 109,51 G                    | 109,51G                           | 113,7                           | 109,51       |
| 10           | Euro 0,5                  | Euro 0,4  | 27.05.22                        |       | A0DJ32                  | DE000A0DJ328 | WERTGRUND WohnSelect D<br>TMW Immobilien Weltfonds   | 1                               | 0,22 G                      | 0,22G                             | 0,6                             | 0,21         |
| 10           |                           | Th.       |                                 |       | 631999                  | LU0126855641 | WWK Investment S.A.<br>WWK Select - Balance  | 1                               | 16,93 G                     | 16,86G                            | 19,44                           | 16,44        |
| 10           |                           | Th.       |                                 |       | 632034                  | LU0126856375 | WWK Select - Top Ten   | 1                               | 16,15 G                     | 16,03G                            | 19,7                            | 15,5         |
| 10           | Euro 0,24                 | Euro 0,32 | 16.12.21                        |       | A2DMVS                  | DE000A2DMVS1 | ZBI Fondsmanagement GmbH<br>Unilmmo:Wohnen ZBI   | 1                               | 50                          | 49,6G                             | 53,3                            | 49,6         |

## Bekanntmachungen

### Namensänderungen

WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022

Alter Name:

Xtrackers -

Xtrackers DAX Income UCITS ETF

Neuer Name:

Xtrackers -

Xtrackers MDAX ESG Screened UCITS ETF

WKN A143AM ISIN LU1315150901 Extag 01.07.2022

Alter Name:

Marathon Stiftungsfonds FCP

Neuer Name:

HAC Quant STIFTUNGSFONDS flexibel global

Hamburg, den 30.06.2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung  |
|----------------|--------------------|------------------------|--------------|--|--|
| 24.06.22       |                    | A0HGWB                 | IE00B0M63953 | BlackRock Asset Management Ireland Ltd.              | iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN |
| 24.06.22       |                    | A1C1HV                 | IE00B5V87390 | BlackRock Asset Management Ireland Ltd.              | iShs VII-MSCI RU ADR/GDR U.ETF, Reg. Shares USD (Acc) o.N.   |
| 24.06.22       |                    | A14N87                 | DE000A14N878 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | FAM Renten Spezial, Inhaber-Anteile I                        |
| 24.06.22       |                    | A2N82K                 | DE000A2N82K6 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Effecten-Spiegel Anlage-Mix-F. Inhaber-Anteile               |

### Endfälligkeiten und Einstellungen der Preisfeststellung

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

## 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 |
|--|----------------------|------------------------|--------------|---------------------|--------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | A3C544                 | DE000A3C5448 | 15.456 Stück        | FAM Renten Spezial Inhaber-Anteile A | 1                      |                    | MWB    | 28.06.22            |                    |

Geschäftsführung der Börse Hamburg  
30.06.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                         | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Aussetzung von   | Aussetzung bis                                 | Grund   |
|--|--|--|---|--|--|---|
| A0MNNW6<br>A0MNNW7<br>DBX1RC<br>A0J3PA         | AT0000A04UL2<br>AT0000A04UM0<br>LU0322252502<br>LU0254982241                 | IQAM Invest GmbH<br>IQAM Invest GmbH<br>DWS Investment S.A.<br>HSBC Investment Funds [Luxemburg] S.A.  | Strategic Commodity Fund Inhaber-Anteile RT o.N.<br>Strategic Commodity Fund Inhaber-Anteile R VTA o.N.<br>Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.<br>HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.                                   | 17.03.22 14:55<br>17.03.22 14:55<br>07.03.22 09:16<br>04.03.22 14:56                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme          |
| A0HGWB   | IE00B0M63953   | BlackRock Asset Management Ireland Ltd.  | iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN  | 04.03.22 14:56   | 24.06.22 23:00                                 | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet  |
| A1C1HV   | IE00B5V87390   | BlackRock Asset Management Ireland Ltd.  | iShs VII-MSCI RU ADR/GDR U.ETF Reg. Shares USD (Acc) o.N.   | 04.03.22 10:09   | 24.06.22 22:00                                 | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet  |
| LYX0XV<br>A0MWZL                               | LU1923627092<br>LU0303816028   | Amundi Asset Management<br>FIL Investment Management [Luxembourg] S.A.   | M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N<br>Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A EUR o.N.  | 04.03.22 09:20<br>03.03.22 16:24   | b.a.w.<br>b.a.w.                               | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Abwicklungsprobleme                   |
| A0MWZJ   | LU0303816705   | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. EUR o.N.  | 03.03.22 16:24   | b.a.w.   | Abwicklungsprobleme   |
| A0MWZM   | LU0303821028   | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A USD o.N.   | 03.03.22 16:24   | b.a.w.   | Abwicklungsprobleme   |
| A0MWZK   | LU0303823156   | FIL Investment Management [Luxembourg] S.A.  | Fidelity Fds-Em.EU,Mid.East.A. Reg. Shares A-Acc. USD o.N.  | 03.03.22 16:24   | b.a.w.   | Abwicklungsprobleme   |
| A0HG8Q   | LU0232931963   | Schroder Investment Management [Europe] S.A.   | Schroder ISF BRIC Namensanteile A Acc. EUR o.N.   | 02.03.22 16:37   | b.a.w.   | Abwicklungsprobleme   |
| A0NDX1<br>A0B9Z3<br>988954<br>933673           | GB00B0MY6Z69<br>LU0086828794<br>IE0002787442<br>LU0106820458                 | BNY Mellon Fund Managers Ltd.<br>SEB Investment Management AB<br>Mori Capital Management Ltd<br>Schroder Investment Management [Europe] S.A.                                     | BNY Mellon Asian Income Fund Registered Sterling Inc.Shs oN<br>SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.<br>Mori Umb.Fd-Mori East.European Registered Shares A o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.                          | 02.03.22 12:26<br>02.03.22 09:10<br>02.03.22 08:55<br>02.03.22 08:55                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.           | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme          |
| 973065<br>A0MQDC<br>591726                     | AT0000932942<br>LU0272828905<br>AT0000740642                                 | Amundi Austria GmbH<br>East Capital Asset Management S.A.<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | Amundi Eastern Europe Stock Inh.-Ant. (A) o.N.<br>East Capital-East Capit.Russia Actions Nom. A EUR o.N.<br>Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.  | 02.03.22 08:55<br>02.03.22 08:55<br>01.03.22 17:37                                     | b.a.w.<br>b.a.w.<br>b.a.w.                     | Abwicklungsprobleme<br>Abwicklungsprobleme<br>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   |
| 591727   | AT0000740659   | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.   | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.  | 01.03.22 17:37   | b.a.w.   | Abwicklungsprobleme   |
| 989805<br>987182<br>987181<br>939855<br>933558 | LU0097169550<br>LU0080215204<br>LU0080215030<br>LU0146864797<br>IE0004852103 | Union Investment Luxembourg S.A.<br>Vontobel Asset Management S.A.<br>Vontobel Asset Management S.A.<br>DWS Investment S.A.<br>Baring International Fund Managers [Ireland] Ltd. | UniRenta Osteuropa Inh.-An. A o.N.<br>Vontobel-Eastern European Bond Actions Nom. B-EUR o.N.<br>Vontobel-Eastern European Bond Actions Nom. A-EUR o.N.<br>DWS Russia Inhaber-Anteile LC o.N.<br>Barings GI-Eastern Europe Fund Regist.Units Cl.A EUR Inc o.N. | 01.03.22 17:20<br>01.03.22 17:20<br>01.03.22 17:20<br>01.03.22 11:34<br>01.03.22 11:34 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Ausgabestopp<br>Ausgabestopp |
| 974527<br>971801<br>987144                     | LU0062756647<br>LU0011850392<br>LU0078277505                                 | DWS Investment S.A.<br>BlackRock (Luxembourg) S.A.<br>Franklin Templeton International Services S.à.r.l.   | DWS Osteuropa Inhaber-Anteile o.N.<br>BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile 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  |
| 973821<br>973802                               | LU0054734388<br>LU00051759099  | Union Investment Luxembourg S.A.<br>JPMorgan Asset Management [Europe] S.à.r.l.  | UniEM Osteuropa A Inhaber-Anteile A 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  |
| 264514<br>602312                               | IE0032812996<br>LU0122613903   | Fiera Capital [IOM] Limited<br>Franklin Templeton International Services S.à.r.l.  | Magna Umb.Fd-Magna East.Europ. Registered Shares Class C o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.   | 01.03.22 11:34<br>01.03.22 11:34   | b.a.w.<br>b.a.w.                               | Ausgabestopp<br>Ausgabestopp  |
| 795321<br>933674                               | LU0128942959<br>LU0106824104   | BayernInvest Luxembourg S.A.<br>Schroder Investment Management [Europe] S.A.   | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.<br>Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.  | 01.03.22 11:34<br>01.03.22 11:34   | b.a.w.<br>b.a.w.                               | Ausgabestopp<br>Ausgabestopp  |

Geschäftsführung der Börse Hamburg  
30.06.2022



# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile A Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile B Acc o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 986575                 | IE0000805634 | Baring International Fund Managers [Ireland] Ltd.  | Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N. | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 933675                 | LU0106824443 | Schroder Investment Management [Europe] S.A.       | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0BMAJ                 | LU0171273575 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 USD o.N.      | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 930905                 | LU0108457267 | LRI Invest S.A.                                    | NES.-F.-NESTOR Osteuropa Fonds Inhaber-Anteile B o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 940542                 | LU0133666759 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0HGJR                 | LU0225506756 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 989412                 | AT0000812938 | Erste Asset Management GmbH                        | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.    | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 602961                 | LU0117895796 | JPMorgan Asset Management [Europe] S.à.r.l.        | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.D(acc)EUR oN | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0YFBX                 | IE00B53RTW70 | Mori Capital Management Ltd                        | Mori Umb.Fd-Mori East.European Registered Shares B o.N.       | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0F6WQ                 | LU0229940696 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (Ydis.) o.N.   | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0M9CK                 | LU0329931090 | HSBC Investment Funds [Luxemburg] S.A.             | HSBC GIF - Russia Equity Namens-Anteile A (Cap.) o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A0NAZX                 | LU0338482267 | Pictet Asset Management [Europe] S.A.              | Pictet-Russian Equities Namens-Anteile P USD o.N.             | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 940541                 | LU0133666676 | Deka International S.A.                            | Deka-ConvergenceAktien Inhaber-Anteile CF o.N.                | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| A2PJ31                 | LU1992127883 | Allianz Global Investors GmbH [Luxembourg Branch]  | AGIF-All.Emerg.Europe Equity Act. Por. A EUR Dis. oN          | 01.03.22 11:34 | b.a.w.         | Ausgabestopp                       |
| 971670                 | AT0000858428 | Erste Asset Management GmbH                        | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 A (EUR) o.N.    | 01.03.22 09:36 | b.a.w.         | Ausgabestopp                       |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                        | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.             | 01.03.22 09:36 | b.a.w.         | Ausgabestopp                       |
| 622904                 | AT0000785241 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N.    | 01.03.22 08:56 | b.a.w.         | Ausgabestopp                       |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 01.03.22 08:56 | 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 08:56 | b.a.w.         | Ausgabestopp                       |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.       | Raiffeisen-Osteuropa-Aktien Inh.-Ant. T o.N.                  | 01.03.22 08:56 | 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 08:56 | b.a.w.         | Ausgabestopp                       |
| 987532                 | LU0064070211 | Natixis Investment Managers S.A.                   | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. Namens-Anteile R/D (auss.)o.N.  | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 926300                 | LU0095343421 | iM Global Partner Asset Management S.A.            | iMGP-GLOBAL DIVERSIFIED INCOME Namens-Anteile C EUR o.N.      | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 935591                 | IE0002122038 | Janus Henderson Investors                          | Jan.Hend.C.-J.H.Gbl Life Sc.Fd Regis.Share A Acc.EUR HD o.N.  | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 260657                 | IE0032746970 | Janus Henderson Investors                          | Jan.Hend.C.-INTECH US Core Fd Regis.Shares A EUR Acc.HD o.N.  | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 588442                 | IE0001257090 | Janus Henderson Investors                          | Jan.Hend.C.-US Strategic Value Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 921641                 | IE0004444828 | Janus Henderson Investors                          | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.DL o.N. | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 933841                 | IE0009511647 | Janus Henderson Investors                          | Jan.Hend.C.-J.H.Opportun.Alpha Registered Shares A ac.EO o.N. | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 983738                 | IE0031027877 | Janus Henderson Investors                          | Jan.Hend.C.-J.H.US Research Fd Registered Shares A DL a. o.N. | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 983739                 | IE0031138864 | Janus Henderson Investors                          | Jan.Hend.C.-J.H.US Research Fd Regis.Shares A EUR Acc.HD o.N. | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 260656                 | IE0032746863 | Janus Henderson Investors                          | Jan.Hend.C.-INTECH US Core Fd Registered Shares A DL a. o.N.  | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 534066                 | IE0030412666 | PineBridge Investments Ireland Ltd.                | Pinebr.GI-Eur.Small Cap Equ.Fd Registered Shares Cl.A1 o.N.   | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 588443                 | IE0001256803 | Janus Henderson Investors                          | Jan.Hend.C.-US Strategic Value Registered Shares A DL i. o.N. | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| 921652                 | IE0004445239 | Janus Henderson Investors                          | Jan.Hend.C.-J.H.US Forty Fund Registered Shares A ac.DL o.N.  | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A0HFZW                 | IE00B0JY6N72 | PineBridge Investments Ireland Ltd.                | Pinebr.GI-Gl.Em.Mkts F.Eq.Fd. Registered Shares Cl.A o.N.     | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |

Geschäftsführung der Börse Hamburg

30.06.2022

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                               | Bezeichnung / Instrumententyp                         | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--|---|----------------|----------------|------------------------------------|
| 622971                 | IE0031386414 | Jupiter Asset Management (Europe) Ltd. | JAMS-Merian Gl.Dyn.Bd Fd Registered Shares A USD o.N. | 22.11.21 08:00 | b.a.w.         | Rücknahme der Abwicklungserklärung |
| A1J4YZ                 | LU0834815366 | LRI Invest S.A.                        | OptoFlex Nam.-An. P o.N.                              | 11.06.21 10:07 | b.a.w.         | Einstellung                        |

Geschäftsführung der Börse Hamburg  
30.06.2022

# Ausschüttungskalender Fonds

| Emittent   | LEI                    | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|--|------------------------|--------------|------------------------|---|--------------|--------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159   | AT0000701156 | A0DJZ8                 | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.            | 0,18         | 01.07.22           |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64   | DE000A0DNVT1 | A0DNVT                 | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                  | 0,1          | 28.06.22           |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64   | DE000A12BRD6 | A12BRD                 | Ampega Diversity Plus Aktienf. Inhaber-Anteile P (a)          | 0,7          | 28.06.22           |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64   | DE000A1C4DP5 | A1C4DP                 | CT Welt Portfolio AMI Inhaber-Anteile PT (a)                  | 0,24         | 28.06.22           |
| Amundi Asset Management                          | 9695000MFVWPFC0JUA77   | FR0010296061 | A0JMF8                 | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.   | 2,4          | 06.07.22           |
| Amundi Asset Management                          | DQ2TOMMUTO0IPF9G9Z35   | LU2329745918 | LYX00S                 | MULTI UNITS-Lyxor Core EO G.Bd Nam.-Ant. EUR Dis. oN          | 3,29         | 06.07.22           |
| Amundi Asset Management                          | 54930080O8LV53PNN508   | LU2082997946 | LYX04L                 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN           | 3            | 06.07.22           |
| Amundi Asset Management                          | 9695004S2YZ3JVO94R93   | FR0010315770 | LYX0AG                 | Lyxor MSCI World UCITS ETF Actions au Port.Dist o.N.          | 0,9          | 06.07.22           |
| Amundi Asset Management                          | 969500HN9DKX68YBV617   | FR0010405431 | LYX0BF                 | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.      | 0,02         | 06.07.22           |
| Amundi Asset Management                          | 9695004Y3YNBCRB45L58   | FR0010527275 | LYX0CA                 | L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port.Dist o.N.      | 0,22         | 06.07.22           |
| Amundi Asset Management                          | 9695008U0BHDZBWFV02    | FR0010524777 | LYX0CB                 | Lyxor MSCI NE ESG Fil.DR UETF Actions au Port.Dist o.N.       | 0,09         | 06.07.22           |
| Amundi Asset Management                          | DQ2TOMMUTO0IPF9G9Z35   | LU0496786574 | LYX0FS                 | MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN              | 0,33         | 06.07.22           |
| Amundi Asset Management                          | DQ2TOMMUTO0IPF9G9Z35   | LU0496786905 | LYX0FU                 | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.              | 1            | 06.07.22           |
| Amundi Asset Management                          | DQ2TOMMUTO0IPF9G9Z35   | LU0832436512 | LYX0PP                 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.             | 4,1          | 06.07.22           |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30   | AT0000857040 | 970962                 | Amundi Gold Stock Inh.-Ant. A o.N.                            | 0,15         | 15.06.22           |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30   | AT0000857412 | 988044                 | Amundi Austria Stock Inh.-Ant. A o.N.                         | 2            | 15.06.22           |
| Axxion S.A.                                      | 529900JZ07V7SDGUSX93   | DE000A14XNT1 | A14XNT                 | Bronzium Premium Income Inhaber-Anteile o.N.                  | 3            | 16.08.22           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703   | DE0002635273 | 263527                 | iShares DivDAX UCITS ETF DE Inhaber-Anteile                   | 0,54646      | 15.07.22           |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703   | DE0005933964 | 593396                 | iShares SLI UCITS ETF (DE) Inhaber-Anteile                    | 1,62106      | 15.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE0031442068 | 622391                 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN  | 0,1358       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE0032523478 | 778928                 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.          | 0,2591       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE0032895942 | 911950                 | iShs DL Corp Bond UCITS ETF Registered Shares o.N.            | 0,9245       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B7LW6Y90 | A1JXZH                 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.          | 0,5718       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B428Z604 | A1JXZK                 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN  | 0,403        | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B6X2VY59 | A1J5ST                 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.          | 0,2165       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B02KXM00 | A0DK61                 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN    | 0,6837       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B02KXL92 | A0DK6Y                 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N.            | 0,9183       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M62Q58 | A0HGVO                 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN      | 0,3431       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M62V02 | A0HGV3                 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.         | 0,4233       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M62S72 | A0HGV4                 | iShs Euro Dividend UCITS ETF Registered Shares o.N.           | 0,6231       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M63284 | A0HGV5                 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN | 0,8703       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M63060 | A0HGV6                 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN     | 0,1896       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M63730 | A0HGV9                 | iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2057       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M63516 | A0HGWA                 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.          | 1,1633       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M63177 | A0HGWG                 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N.             | 0,2714       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B0M62Y33 | A0HGWV                 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN             | 0,8192       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B14X4M10 | A0J201                 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN  | 0,1975       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B14X4T88 | A0J203                 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN    | 0,6268       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42   | IE00B14X4N27 | A0J204                 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN    | 0,7192       | 16.06.22           |
| Catella Real Estate AG [KAG]                     | 52990069SHU49AUIR152   | DE000A0MY559 | A0MY55                 | Focus Nordic Cities Inhaber-Anteile A                         | 0,06         | 20.06.22           |
| Commerz Real Investmentgesellschaft mbH          | 529900S.JUNJS2EMXLYF97 | DE0009807016 | 980701                 | hausInvest Inhaber-Anteile                                    | 0,65         | 20.06.22           |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH  | 5299002BY4TQ0Z5J1N20   | DE0009805002 | 980500                 | CS EUROREAL Inhaber-Anteile                                   | 0,42         | 23.06.22           |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH  | 5299002BY4TQ0Z5J1N20   | DE0009751404 | 975140                 | CS EUROREAL Inhaber-Anteile CHF                               | 0,68         | 23.06.22           |
| Deka Immobilien Investment GmbH                  | 5299004EBLIZIKHYDD52   | DE000DK0LLA6 | DK0LLA                 | Deka-ImmobilienNordamerika Inhaber-Anteile                    | 0,75         | 01.07.22           |
| Deka International S.A.                          | 529900L0L386ST9OX981   | LU0347181306 | DK1A3U                 | Deka-EM Renten Lokalwährungen Inhaber-Anteile CF o.N.         | 4,5          | 17.06.22           |
| Deka Investment GmbH                             | 529900NZCIJDWLHUCS06   | DE000ETFL029 | ETFL02                 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile                  | 0,57         | 10.06.22           |
| Deka Investment GmbH                             | 529900NZCIJDWLHUCS06   | DE000ETFL060 | ETFL06                 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile                 | 1,12         | 10.06.22           |
| Deka Investment GmbH                             | 529900NZCIJDWLHUCS06   | DE000ETFL078 | ETFL07                 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile                | 0,22         | 10.06.22           |
| Deka Investment GmbH                             | 529900NZCIJDWLHUCS06   | DE000ETFL086 | ETFL08                 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile                 | 1,86         | 10.06.22           |
| Deka Investment GmbH                             | 529900NZCIJDWLHUCS06   | DE000ETFL094 | ETFL09                 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile                    | 0,44         | 10.06.22           |
| Deka Investment GmbH                             | 529900NZCIJDWLHUCS06   | DE000ETFL250 | ETFL25                 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile                | 0,56         | 10.06.22           |
| Deka Investment GmbH                             | 529900NZCIJDWLHUCS06   | DE000ETFL268 | ETFL26                 | Deka MSCI USA UCITS ETF Inhaber-Anteile                       | 0,07         | 10.06.22           |

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

# Ausschüttungskalender Fonds

| Emittent   | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|--|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Deka Investment GmbH   | 529900NZCIJDWLUHCS06  | DE000ETFL276 | ETFL27                 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                 | 0,05         | 10.06.22           |
| Deka Investment GmbH   | 529900NZCIJDWLUHCS06  | DE000ETFL292 | ETFL29                 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile              | 0,09         | 10.06.22           |
| Deka Investment GmbH   | 529900NZCIJDWLUHCS06  | DE000ETFL318 | ETFL31                 | Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile             | 0,09         | 10.06.22           |
| Deka Investment GmbH   | 529900NZCIJDWLUHCS06  | DE000ETFL508 | ETFL50                 | Deka MSCI World UCITS ETF Inhaber-Anteile                  | 0,11         | 10.06.22           |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg                            | 529900OZ7BNZSUU83T39  | LU0097711666 | 989698                 | LBBW Balance CR20 Inhaber-Anteile o.N.                     | 0,3          | 17.06.22           |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg                            | 5299001M5PF19OYCSE02  | LU0097712045 | 989699                 | LBBW Balance CR40 Inhaber-Anteile o.N.                     | 0,32         | 17.06.22           |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg                            | 529900TLPUZ5KEVIG907  | LU0097712474 | 989700                 | LBBW Balance CR75 Inhaber-Anteile o.N.                     | 0,35         | 17.06.22           |
| DWS Investment GmbH  | 549300K0BHJ9BX9J8J87  | DE0009788026 | 978802                 | DWS Qi Extra Bond Total Return Inhaber-Anteile SD          | 1,19         | 18.07.22           |
| DWS Investment GmbH  | 549300K0BHJ9BX9J8J87  | DE0008486465 | 848646                 | Albatros Fonds Inhaber-Anteile                             | 0,53         | 18.07.22           |
| DWS Investment S.A.  | 549300L70BS183Y6ML67  | LU0690964092 | DBX0MF                 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN | 0,7162       | 08.06.22           |
| DWS Investment S.A.  | 549300L70BS183Y6ML67  | LU0292095535 | DBX1D3                 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.       | 0,0501       | 08.06.22           |
| DWS Investment S.A.  | 549300L70BS183Y6ML67  | LU0274211217 | DBX1EU                 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.            | 0,1461       | 08.06.22           |
| DWS Investment S.A.  | 549300L70BS183Y6ML67  | LU0292097234 | DBX1F1                 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.          | 0,0834       | 08.06.22           |
| DWS Investment S.A.  | 549300L70BS183Y6ML67  | LU0292096186 | DBX1DG                 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.     | 0,3962       | 08.06.22           |
| DWS Investment S.A.  | 549300L70BS183Y6ML67  | LU0292097317 | DBX1F2                 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                 | 0,0961       | 08.06.22           |
| DWS Investment S.A.  | 549300L70BS183Y6ML67  | LU0292097747 | DBX1FA                 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.       | 0,0271       | 08.06.22           |
| Erste Asset Management GmbH  | 529900086YE3BU6UKPL70 | AT0000746755 | 676338                 | ERSTE STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN             | 0,4826       | 13.06.22           |
| Erste Asset Management GmbH  | 529900086YE3BU6UKPL70 | AT0000754262 | 676342                 | ERSTE STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN           | 3,2          | 13.06.22           |
| Erste Asset Management GmbH  | 529900086YE3BU6UKPL70 | AT0000842521 | 988080                 | ERSTE BOND EM GOVERNMENT Inh.-Ant. EUR R01 (A) (EUR)o.N.   | 1,5          | 13.06.22           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH                               | 529900SII8DFVTEMPX63  | DE000A2AQ952 | A2AQ95                 | SOLIT Wertefonds Inhaber-Anteile R                         | 0,66         | 31.08.22           |
| IPConcept [Luxemburg] S.A.   | 529900X2YIFA3JTG4580  | LU0179077945 | 593117                 | ME Fonds - PERGAMON Fonds Inhaber-Anteile o.N.             | 17,5         | 04.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0F5UH1 | A0F5UH                 | iSh.ST.Gi.Sel.Div.100 U.ETF DE Inhaber-Anteile             | 0,583568     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0F5UJ7 | A0F5UJ                 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien        | 0,501452     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0F5UK5 | A0F5UK                 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien        | 2,001997     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08E0 | A0H08E                 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien        | 1,621631     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08F7 | A0H08F                 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien        | 0,599361     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08G5 | A0H08G                 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien        | 0,619621     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08H3 | A0H08H                 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien        | 0,623827     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08J9 | A0H08J                 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien        | 0,676435     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08K7 | A0H08K                 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien        | 1,114224     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08L5 | A0H08L                 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien        | 0,172312     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08M3 | A0H08M                 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien        | 0,201183     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08N1 | A0H08N                 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien        | 0,742334     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08P6 | A0H08P                 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien        | 0,251275     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08Q4 | A0H08Q                 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,105013     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08R2 | A0H08R                 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien        | 0,108832     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945  | DE000A0H08S0 | A0H08S                 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien        | 0,029907     | 15.07.22           |

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

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0                 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien           | 0,291824     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2                 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)    | 2,098099     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3                 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien           | 0,9645       | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4                 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien           | 0,08769      | 15.07.22           |
| iShares Inc.  | 549300MGJZCNMJBAL67  | US4642867802 | A0B63A                 | iShs Inc.-MSCI South Afr. ETF Registered Shares o.N.          | 0,997784     | 09.06.22           |
| LLB Invest Kapitalanlagegesellschaft m.b.H.                                     | 529900V7GI37S96T5I03 | AT0000818000 | 676583                 | Seilern Global Trust Inhaber-Anteile T o.N.                   | 0,1938       | 01.07.22           |
| LLB Invest Kapitalanlagegesellschaft m.b.H.                                     | 529900V7GI37S96T5I03 | AT0000934583 | 973105                 | Seilern Global Trust Inh.-Ant. A o.N.                         | 3,37         | 01.07.22           |
| LRI Invest S.A.   | 529900BYLGL2NTOY0B75 | LU0299704329 | A0MQ7W                 | Guliver Demografie Sicherheit Inhaber-Anteile o.N.            | 2            | 20.06.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0947415054 | ETF024                 | Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.                 | 1,94         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496427 | ETF030                 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.                  | 2,89         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378434236 | ETF051                 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.                 | 1,6          | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378434582 | ETF060                 | Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.                    | 2,29         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091                 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.                 | 0,23         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496005 | ETF123                 | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.                 | 0,64         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496260 | ETF125                 | Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.                 | 2,38         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378438732 | ETF001                 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.                  | 3,1          | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0603933895 | ETF003                 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.                   | 1,1          | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0603942888 | ETF005                 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.                     | 1,71         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0650624025 | ETF006                 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.                    | 0,76         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378437502 | ETF010                 | Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.                 | 4,69         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378453376 | ETF020                 | Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.                    | 43           | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110                 | Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.             | 1,18         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392494992 | ETF113                 | Lyxor MSCI North America ETF Inh.-An. I o.N.                  | 1,25         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392495023 | ETF114                 | Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.                   | 1,24         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120                 | Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.                | 1,31         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392495965 | ETF122                 | Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.                | 2,73         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496344 | ETF126                 | Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.                | 1,14         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127                 | Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.                   | 0,99         | 06.07.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0009754333 | 975433                 | MEAG EuroInvest Inhaber-Anteile A                             | 2,01         | 22.06.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0009757443 | 975744                 | MEAG EuroRent Inhaber-Anteile A                               | 0,06         | 22.06.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0009757450 | 975745                 | MEAG EuroBalance Inhaber-Anteile A                            | 0,43         | 22.06.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0009757468 | 975746                 | MEAG EuroKapital Inhaber-Anteile                              | 0,3          | 22.06.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0009757484 | 975748                 | MEAG EuroFlex Inhaber-Anteile                                 | 0,29         | 22.06.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0009782722 | 978272                 | MEAG MM-Fonds 100 Inhaber-Anteile                             | 0,56         | 22.06.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0009782730 | 978273                 | MEAG EuroErtrag Inhaber-Anteile A                             | 0,85         | 22.06.22           |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH                                  | 529900UCDILVT7W16S55 | DE0001619997 | 161999                 | MEAG Nachhaltigkeit Inhaber-Anteile A                         | 0,79         | 22.06.22           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                    | 549300Q2MVAMFR6BH208 | AT0000677901 | 633634                 | Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N. | 1,83         | 15.06.22           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                    | 549300Q2MVAMFR6BH208 | AT0000961099 | 989221                 | Klassik Nachhaltigkeit Mix Inh.-Thesaurierungs-Ant. o.N.      | 0,0455       | 10.06.22           |
| SPDR Index Shares Funds   | 5493001XGU6MOBRXUU78 | US78463X3017 | A0MS5B                 | SPDR S&P Emer.Asia Pacific ETF Registered Shares o.N.         | 0,696324     | 21.06.22           |
| SPDR Index Shares Funds   | 5493001XGU6MOBRXUU78 | US78463X5095 | A0Q22S                 | SPDR Portfolio Emerg.Mkts ETF Registered Shares o.N.          | 0,458517     | 21.06.22           |
| SPDR Index Shares Funds   | 5493001XGU6MOBRXUU78 | US78463X7562 | A0Q4HY                 | SPDR S&P Emerging Mkts Sm.Cap Registered Shares o.N.          | 0,632095     | 21.06.22           |
| SPDR Index Shares Funds   | 5493001XGU6MOBRXUU78 | US78463X4007 | A0M6QJ                 | SPDR S&P China ETF Registered Shares o.N.                     | 0,763135     | 21.06.22           |
| State Street Global Advisors Europe Limited                                     | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0                 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  | 0,354        | 20.06.22           |
| State Street Global Advisors Europe Limited                                     | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM                 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             | 1,3777       | 20.06.22           |
| Swisscanto Fondsleitung AG  | TKPE0FGSGCIV1TZ04B42 | CH0002779632 | 970542                 | Swisscanto(CH)Ptf.Resp.Valca Inhaber-Anteile AA CHF o.N.      | 2            | 14.06.22           |
| UBS Real Estate GmbH  | 2549003FCPBAKYFCOD09 | DE0009772681 | 977268                 | UBS (D) 3 Sect.Real Est.Europe Inhaber-Anteile                | 0,06         | 29.06.22           |
| Union Investment Real Estate GmbH   | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550                 | Unilmmo: Deutschland Inhaber-Anteile                          | 1,15         | 15.06.22           |
| Union Investment Real Estate GmbH   | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555                 | Unilmmo: Global Inhaber-Anteile                               | 0,6          | 15.06.22           |

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

## Ausschüttungskalender Fonds

| Emittent                              | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Aus-schüttung | Ex Ausschüttung ab |
|---------------------------------------|----------------------|--------------|------------------------|--|---------------|--------------------|
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A112T83 | A112T8                 | OVID Infrastructure HY Inc.UI Inhaber-Ant. Anteilskl.R | 1,58          | 10.06.22           |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | 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>29.06.2022 | Fortlaufender Preis<br>30.06.2022 | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 18,554                     | 1          | 0                                | 0      |   |                               |  | A16129                              | DE000A161291 | Aleia Holding AG, (Glob.)  | nur Kasse                                 | 0,52 B                      | 0,52B                             | 0,6                                 | 0,24             |
| Euro 0,164                      | 1          | 0                                | *      | 18.08.22*                                   |                               |  | A1PHB9                              | DE000A1PHB97 | DG-Gruppe AG, (Glob.)  | nur Kasse                                 | 68 -T                       | 68-T                              | 68                                  | 68               |
| Euro 0,4                        | 1          |                                  |        |   |                               |  | A0B6VN                              | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG, (Glob.)                         | nur Kasse                                 | 1,8 -T                      | 1,8-T                             | 1,8                                 | 1,8              |
| Euro 0,897                      | 1          | 0                                | 0      |   |                               |  | A2AA5A                              | DE000A2AA5A0 | Good Brands AG, (Glob.)  | nur Kasse                                 | 12 B                        | 12B                               | 13                                  | 12               |
| Euro 1,126                      | 1          | 0                                | 0      |   |                               |  | A1K044                              | DE000A1K0441 | independent capital AG, (Glob.)                                    | nur Kasse                                 | 0,7 B                       | 0,7B                              | 0,7                                 | 0,4              |
| Euro 0,041                      | 1          | 0                                | *      | 05.07.22*                                   |                               |  | A3E5A2                              | DE000A3E5A26 | Lena Beteiligungs AG, (Glob.)                                      | nur Kasse                                 | 1,65 -T                     | 1,65-T                            | 1,85                                | 1,23             |
| Euro 0,095                      | 1          |                                  |        |   |                               |  | A3MQRE                              | DE000A3MQRE9 | MediNavi AG, (Glob.)   | nur Kasse                                 | 4,4 bG                      | 4,4G                              | 4,4                                 | 2,5              |
| Euro 0,78                       | 6          | 0                                | 0      |   |                               |  | 674980                              | DE0006749807 | NABAG Anlage-und Beteiligungs-AG, (Glob.)                          | nur Kasse                                 | 0,99 B                      | 0,99B                             | 0,99                                | 0,9              |
| Euro 0,3                        | 1          | 0                                | 0      |   |                               |  | 747237                              | DE0007472375 | Palatium Real Estate AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | nur Kasse                                 | 1,8 B                       | 1,8B                              | 2,08                                | 1,15             |
| Euro 0,733                      | 1          | 0                                | 0      |   |                               |  | 512110                              | DE0005121107 | --, (Glob.)  | nur Kasse                                 | 0,9 B                       | 0,9B                              | 1,1                                 | 0,85             |
| Euro 0,554                      | 1          | 0                                | 0      |   |                               |  | A0HL8J                              | DE000A0HL8J7 | Q2M Managementberatung AG, (Glob.)                                 | nur Kasse                                 | 0,85 -T                     | 0,85-T                            | 1,1                                 | 0,85             |
| Euro 0,275                      | 1          | 0                                | 0      |   |                               |  | A0SMVD                              | DE000A0SMVD5 | Smart Equity AG, (Glob.)   | nur Kasse                                 | 11 bB                       | 11,2B                             | 14,5                                | 11               |
| Euro 2,8                        | 1          | 0                                | 0      |   |                               |  | A0CBDT                              | DE000A0CBDT6 | Smart Grids AG, (Glob.)  | nur Kasse                                 | 0,02 -BT                    | 0,022-BT                          | 0,04                                | 0,02             |

| 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 |
|------------|--------|------------------------|--------------|-------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 05.07.22   | MWB    | A3E5A2                 | DE000A3E5A26 | Lena Beteiligungs AG, 0 | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 18.08.22   | MWB    | A1PHB9                 | DE000A1PHB97 | DG-Gruppe AG, 0         | 0               |               |                 |            |        |                        |      |             |                 |               |                 |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>29.06.2022 |         | Fortlaufender Preis<br>30.06.2022 |      | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 03.01.2022 |  |
|---|------------|------------|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------|-----------------------------------|------|---|--|
|   |            |            |  |                        |                               |  |                                     |              |   |   |                             |         |                                   |      |   |  |
| sfrs 0,784  |            | 7          |  |                        |                               |  | A2AFLT                              | CH0309145396 | Afrika Gold AG, (Glob.)                                       | 0   | 0,38 -BT                    | 0,4bG   | 0,5                               | 0,25 |   |  |
| Euro 6  |            | 1          |  |                        |                               |  | A0Q7VZ                              | NL0006380776 | autowerkstatt group N.V., (Glob.)                             | 0   | 0,07 -T                     | 0,073-T | 0,07                              | 0,07 |   |  |
| Euro 67,92  | 1          | 1          |  |                        |                               |  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)                                      | 0   | 0,12 -T                     | 0,12-T  | 0,12                              | 0,04 |   |  |
| US\$ 209,956                                      | 1          | 1          |  |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.                             | 0   | 0,01 -T                     | 0,012-T | 0,02                              | 0,01 |   |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>30.06.2022 | Einheitspreis<br>29.06.2022 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 1.000                  | 06.06.16                  | 06.06.      | A1KQ8V                 | DE000A1KQ8V1 | <b>BKN biostrom AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 06.06.11(16), Inh.-Schv. v.2011(2016) |                              | 7,51G-/7,51G/                                  | 7,51                        | G            |     |

| 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 |
| 30.06.22  |                    | A0B6VN                 | DE000A0B6VN9 | DGH Deutsche Grundwert Holding AG | DGH Deut.Grundwert Hld. AG Inhaber-Aktien o.N. |   |                    |                        |      |          |             |

| 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>29.06.2022 |         | Fortlaufender Preis<br>30.06.2022 |  | Höchst-<br>Preis<br>seit 03.01.2022 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|---------|-----------------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |         |                                   |  |                                     |                  |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 20.08.21                                    |                               |  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                   | 1   | 380 -T                      | 380-T   |                                   |  | 398                                 | 310              |
| Euro 9,205                      | 1          | 0                                | 0      |   |                               | 06.06  | 527270                              | DE0005272702 | Brilliant AG, (Glob.)                                     | 1   | 38,8 -T                     | 41,8-T  |                                   |  | 47                                  | 28               |
| Euro 6,328                      | 1          | 0 *                              | 0      | 05.07.22*                                   |                               | 06.06  | 525190                              | DE0005251904 | Cash.Medien AG, (Glob.)                                   | 1   | 1,8 G                       | 1,8G    |                                   |  | 2,2                                 | 1,8              |
| Euro 32,434                     | 1          | 0                                | 0      |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 4,19 -T                     | 4,175-T |                                   |  | 7,7                                 | 4,18             |
| Euro 13,641                     | 1          | 0                                | 0      |   |                               |  | A0MPF5                              | DE000A0MPF55 | HAMMONIA Schiffsholding AG, (Glob.)                       | 1   | 260 -T                      | 260-T   |                                   |  | 320                                 | 200              |
| Euro 4,16                       | 1          | 0,75 *                           | 0,5    | 06.07.22*                                   |                               | 06.06  | 827100                              | DE0008271008 | SLOMAN NEPTUN Schiffs-AG                                  | 1   | 54 -T                       | 54-T    |                                   |  | 58,5                                | 41,1             |
| Euro 8,937                      | 1          | 0                                | 0      |   |                               | 06.05  | 677000                              | DE0006770001 | Steuler Fliesengruppe AG, (Glob.)                         | 1   | 2,5 G                       | 2,5G    |                                   |  | 8                                   | 1,2              |

| 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 |
|------------|--------|------------------------|--------------|---------------------------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 05.07.22   | MWB    | 525190                 | DE0005251904 | Cash.Medien AG, 0               | 0               |               |                 |            |        |                        |      |             |                 |               |                 |
| 06.07.22   | MWB    | 827100                 | DE0008271008 | SLOMAN NEPTUN Schiffahrts-AG, 0 | 0,75            |               | 07.07.22        |            |        |                        |      |             |                 |               |                 |

| 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 |
|------------|--------|------------------------|--------------|---|-----------------|---------------|-----------------|------------|--------|------------------------|--------------|-------------------------|-----------------|---------------|-----------------|
| 30.06.22   | LUS    | A0ETBQ                 | DE000A0ETBQ4 | MBB SE, 0                                 | 1,98            |               | 01.07.22        | 30.08.22   | LUS    | 748020                 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09            |               | 31.08.22        |
| 30.06.22   | LUS    | A0M93V                 | DE000A0M93V6 | Advanced Blockchain AG, 0                 | 0               |               |                 | 30.08.22   | LUS    | 748020                 | DE0007480204 | Deutsche EuroShop AG, 0 | 0,09            |               | 31.08.22        |
| 30.06.22   | LUS    | A0Z2Y4                 | DE000A0Z2Y48 | VERIANOS SE, 0                            | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 30.06.22   | LUS    | A12DM8                 | DE000A12DM80 | Scout24 SE, 0                             | 0,85            |               | 01.07.22        |            |        |                        |              |                         |                 |               |                 |
| 30.06.22   | LUS    | A1EWWY                 | DE000A1EWWY8 | Formycon AG, 0                            | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 30.06.22   | LUS    | A2GS63                 | DE000A2GS633 | Allgeier SE, 0                            | 0,5             |               | 01.07.22        |            |        |                        |              |                         |                 |               |                 |
| 30.06.22   | LUS    | A3CSAE                 | DE000A3CSAE2 | Mister Spex SE, 0                         | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 30.06.22   | LUS    | ZEAL24                 | DE000ZEAL241 | Zeal Network SE, 0                        | 1               |               | 01.07.22        |            |        |                        |              |                         |                 |               |                 |
|            |        |                        |              |   | 1,1             | +             |                 |            |        |                        |              |                         |                 |               |                 |
| 01.07.22   | LUS    | A0BVU2                 | DE000A0BVU28 | USU Software AG, 0                        | 0,5             |               | 04.07.22        |            |        |                        |              |                         |                 |               |                 |
| 01.07.22   | LUS    | A0EQ57                 | DE000A0EQ578 | HELMA Eigenheimbau AG, 0                  | 1,72            |               | 04.07.22        |            |        |                        |              |                         |                 |               |                 |
| 01.07.22   | LUS    | A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG, 0      | 7,5             |               | 05.07.22        |            |        |                        |              |                         |                 |               |                 |
| 01.07.22   | LUS    | A1TNV9                 | DE000A1TNV91 | Bitcoin Group SE, 0                       | 0,1             |               | 04.07.22        |            |        |                        |              |                         |                 |               |                 |
| 04.07.22   | LUS    | 922985                 | AT0000785407 | Fabasoft AG, 0                            | 0,75            |               | 07.07.22        |            |        |                        |              |                         |                 |               |                 |
| 05.07.22   | LUS    | 510480                 | DE0005104806 | Szyzygy AG, 0                             | 0,2             |               | 06.07.22        |            |        |                        |              |                         |                 |               |                 |
| 05.07.22   | LUS    | 656940                 | DE0006569403 | Albis Leasing AG, 0                       | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 05.07.22   | LUS    | A0JQ5U                 | DE000A0JQ5U3 | Manz AG, 0                                | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 05.07.22   | LUS    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 0,23            |               | 06.07.22        |            |        |                        |              |                         |                 |               |                 |
| 05.07.22   | LUS    | A0MVLS                 | DE000A0MVLS8 | EnviTec Biogas AG, 0                      | 0,23            |               | 06.07.22        |            |        |                        |              |                         |                 |               |                 |
| 05.07.22   | LUS    | A11QLU                 | DE000A11QLU3 | UniDevice AG, 0                           | 0,07            |               | 06.07.22        |            |        |                        |              |                         |                 |               |                 |
| 05.07.22   | LUS    | A1TNMM                 | DE000A1TNMM9 | centrotherm international AG, 0           | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 06.07.22   | LUS    | 575314                 | DE0005753149 | Funkwerk AG, 0                            | 0,3             |               | 07.07.22        |            |        |                        |              |                         |                 |               |                 |
|            |        |                        |              |   | 0,7             | +             |                 |            |        |                        |              |                         |                 |               |                 |
| 06.07.22   | LUS    | 585518                 | DE0005855183 | MS Industrie AG, 0                        | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 06.07.22   | LUS    | 605283                 | DE0006052830 | Maschinenfabrik Berthold Hermle AG, 0     | 0,85            |               | 07.07.22        |            |        |                        |              |                         |                 |               |                 |
|            |        |                        |              |   | 8,2             | +             |                 |            |        |                        |              |                         |                 |               |                 |
| 06.07.22   | LUS    | A0LR9G                 | DE000A0LR9G9 | EXASOL AG, 0                              | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 07.07.22   | LUS    | 508810                 | DE0005088108 | Baader Bank AG, 0                         | 0,1             |               | 08.07.22        |            |        |                        |              |                         |                 |               |                 |
| 07.07.22   | LUS    | A0XFWK                 | DE000A0XFWK2 | SHS VIVEON AG, 0                          | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 07.07.22   | LUS    | A2G833                 | DE000A2G8332 | niio finance group AG, 0                  | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 08.07.22   | LUS    | 585434                 | DE0005854343 | ecotel communication ag, 0                | 0,7             |               | 11.07.22        |            |        |                        |              |                         |                 |               |                 |
|            |        |                        |              |   | 1,55            | +             |                 |            |        |                        |              |                         |                 |               |                 |
| 08.07.22   | LUS    | 608340                 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, 0         | 2,4             |               | 11.07.22        |            |        |                        |              |                         |                 |               |                 |
| 12.07.22   | LUS    | 565360                 | DE0005653604 | Eifelhöhen-Klinik AG, 0                   | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 12.07.22   | LUS    | A0LAUP                 | DE000A0LAUP1 | CropEnergies AG, 0                        | 0,45            |               | 13.07.22        |            |        |                        |              |                         |                 |               |                 |
| 12.07.22   | LUS    | A289VV                 | DE000A289VV1 | HAEMATO AG, 0                             | 1,1             |               | 13.07.22        |            |        |                        |              |                         |                 |               |                 |
| 12.07.22   | LUS    | A3E5ED                 | DE000A3E5ED2 | Veganz Group AG, 0                        | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 13.07.22   | LUS    | A0STSQ                 | DE000A0STSQ8 | M1 Kliniken AG, 0                         | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 13.07.22   | LUS    | A1PHBB                 | DE000A1PHBB5 | R. Stahl AG, 0                            | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 14.07.22   | LUS    | A0JCY1                 | DE000A0JCY11 | Mynaric AG, 0                             | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 14.07.22   | LUS    | A289V0                 | DE000A289V03 | MPH Health Care AG, 0                     | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 15.07.22   | LUS    | 587484                 | DE0005874846 | InTiCa Systems AG, 0                      | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 19.07.22   | LUS    | 665610                 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, 0 | 1,4             |               | 20.07.22        |            |        |                        |              |                         |                 |               |                 |
| 21.07.22   | LUS    | 731400                 | DE0007314007 | Heidelberger Druckmaschinen AG, 0         | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 21.07.22   | LUS    | A11QW6                 | DE000A11QW68 | 7C Solarparken AG, 0                      | 0,04            |               | 22.07.22        |            |        |                        |              |                         |                 |               |                 |
| 21.07.22   | LUS    | A11QW6                 | DE000A11QW68 | 7C Solarparken AG, 0                      | 0,04            |               | 22.07.22        |            |        |                        |              |                         |                 |               |                 |
| 21.07.22   | LUS    | A12UP2                 | DE000A12UP29 | Lloyd Fonds AG, 0                         | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 21.07.22   | LUS    | A12UPJ                 | DE000A12UPJ7 | PANTAFLIX AG, 0                           | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 22.07.22   | LUS    | A13SUL                 | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, 0           | 0,51            |               | 25.07.22        |            |        |                        |              |                         |                 |               |                 |
| 26.07.22   | LUS    | 869279                 | CH0011003594 | Carlo Gavazzi Holding AG, 0               | 12              | 020           | 28.07.22        |            |        |                        |              |                         |                 |               |                 |
| 27.07.22   | LUS    | A0B9N3                 | DE000A0B9N37 | JDC Group AG, 0                           | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 28.07.22   | LUS    | 576550                 | DE0005765507 | sino AG, 0                                | 56              |               | 29.07.22        |            |        |                        |              |                         |                 |               |                 |
| 28.07.22   | LUS    | A3H3LL                 | DE000A3H3LL2 | Vantage Towers AG, 0                      | 0,63            |               | 29.07.22        |            |        |                        |              |                         |                 |               |                 |
| 03.08.22   | LUS    | A1RFMY                 | DE000A1RFMY4 | RCM Beteiligungs AG, 0                    | 0,07            |               | 04.08.22        |            |        |                        |              |                         |                 |               |                 |
| 04.08.22   | LUS    | 622360                 | DE0006223605 | Intertainment AG, 0                       | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 04.08.22   | LUS    | A0B9VV                 | DE000A0B9VV6 | Coreo AG, 0                               | 0               |               |                 |            |        |                        |              |                         |                 |               |                 |
| 18.08.22   | LUS    | A2YN77                 | DE000A2YN777 | pferdewetten.de AG, 0                     | 0,1             |               |                 |            |        |                        |              |                         |                 |               |                 |

| Bekanntmachungen   | Bekanntmachungen                       | Bekanntmachungen                       |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
|--|--|--|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|-------|---------|-------|---------|------|---------|--------|---------|-----|---------|------|---------|------|---------|-------|---------|------|---------|-----|---------|------|---------|-------|---------|------|---------|-------|---------|------|--|--|
| <p align="center">- Bekanntmachung -<br/>Währungsumrechnung bei Fremdwährungsanleihen</p>  | <p align="center">Namensänderungen</p> | <p align="center">Namensänderungen</p> |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| <p>Geschäfte in Anleihen, die nicht auf Euro, sondern auf eine Fremdwährung lauten, werden für die Abwicklung nach folgendem Verfahren in Euro umgerechnet:<br/>Der skontroführende Makler/Market Maker ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.<br/>Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler/Market Maker einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen. Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:</p> <table border="0"> <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>200,00</td></tr> <tr><td>EUR/INR</td><td>0,1</td></tr> <tr><td>EUR/MXN</td><td>0,04</td></tr> <tr><td>EUR/NOK</td><td>0,02</td></tr> <tr><td>EUR/NZD</td><td>0,004</td></tr> <tr><td>EUR/PLN</td><td>0,01</td></tr> <tr><td>EUR/RUB</td><td>0,1</td></tr> <tr><td>EUR/SEK</td><td>0,01</td></tr> <tr><td>EUR/SGD</td><td>0,002</td></tr> <tr><td>EUR/TRY</td><td>0,01</td></tr> <tr><td>EUR/USD</td><td>0,002</td></tr> <tr><td>EUR/ZAR</td><td>0,04</td></tr> </tbody> </table> <p>Hamburg, den 28. Januar 2020</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | Handelswährung                         | Auf-/Abschlag                          | EUR/AUD | 0,003 | EUR/BRL | 0,02 | EUR/CAD | 0,002 | EUR/CHF | 0,002 | EUR/CNH | 0,03 | EUR/DKK | 0,005 | EUR/GBP | 0,002 | EUR/HUF | 0,75 | EUR/IDR | 200,00 | EUR/INR | 0,1 | EUR/MXN | 0,04 | EUR/NOK | 0,02 | EUR/NZD | 0,004 | EUR/PLN | 0,01 | EUR/RUB | 0,1 | EUR/SEK | 0,01 | EUR/SGD | 0,002 | EUR/TRY | 0,01 | EUR/USD | 0,002 | EUR/ZAR | 0,04 | <p>WKN AJ54Y ISIN US75605Y1064 Extag 09.06.2022<br/>Alter Name:<br/>Realogy Holdings Corp.<br/>Neuer Name:<br/>Anywhere Real Estate Inc.</p> <p>WKN A2H57U ISIN LU1681046261 Extag 10.06.2022<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI GOVT BOND EUROMTS BROAD INVEST MENT GRADE UCITS ETF DR<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>AMUNDI GOVT BOND EURO BROAD INVESTMENTGRADE UCITS ETF DR</p> <p>WKN A2H58E ISIN LU1681046774 Extag 10.06.2022<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR)<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN A2H58F ISIN LU1681046857 Extag 10.06.2022<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI GOVT BOND LOWEST RATED EUROMTS INVESTMENT GRADE UCITS ETF (DR)<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>AMUNDI GOVT BOND LOWEST RATED EURO INVESTMENT GRADE UCITS ETF (DR)</p> <p>WKN A2P3WJ ISIN IE00BKPSFC54 Extag 10.06.2022<br/>Alter Name:<br/>iShares II PLC -<br/>iShares MSCI World Quality Dividend UCITS ETF<br/>Neuer Name:<br/>iShares II PLC -<br/>iShares MSCI World Quality Dividend ESG UCITS ETF</p> <p>WKN A2DRG5 ISIN IE00BYHSQ67 Extag 10.06.2022<br/>Alter Name:<br/>iShares II PLC -<br/>iShares MSCI World Quality Dividend UCITS ETF<br/>Neuer Name:<br/>iShares II PLC -<br/>iShares MSCI World Quality Dividend ESG UCITS ETF</p> <p>WKN A0LGXV ISIN NO0003055808 Extag 14.06.2022<br/>Alter Name:<br/>DLT ASA<br/>Neuer Name:<br/>DLTx ASA</p> <p>WKN A0MSRH ISIN US53261M1045 Extag 17.06.2022<br/>Alter Name:<br/>Limelight Networks Inc.</p> | <p>Neuer Name:<br/>Edgio Inc.</p> <p>WKN A2H561 ISIN LU1681037518 Extag 20.06.2022<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI FTSE MIB UCITS ETF<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>AMUNDI ITALY MIB ESG -<br/>UCITS ETF</p> <p>WKN DBX0PY ISIN LU1221100792 Extag 20.06.2022<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers DAX Income UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A1T795 ISIN IE00B9MRJ36 Extag 20.06.2022<br/>Alter Name:<br/>Xtrackers (IE) Plc -<br/>Xtrackers Germany Mittelstand + MidCap UCITS ETF<br/>Neuer Name:<br/>Xtrackers (IE) Plc -<br/>Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN DBX0NH ISIN LU0838782315 Extag 20.06.2022<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers DAX Income UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN DBX0P0 ISIN LU1221102491 Extag 20.06.2022<br/>Alter Name:<br/>Xtrackers -<br/>Xtrackers DAX Income UCITS ETF<br/>Neuer Name:<br/>Xtrackers -<br/>Xtrackers MDAX ESG Screened UCITS ETF</p> <p>WKN A2PK8B ISIN KYG319891092 Extag 21.06.2022<br/>Alter Name:<br/>ESR Cayman Ltd.<br/>Neuer Name:<br/>ESR Group Ltd.</p> <p>WKN A2QQ8F ISIN IE00BMDKNW35 Extag 24.06.2022<br/>Alter Name:<br/>VanEck UCITS ETFs plc -<br/>VanEck Digital Assets Equity UCITS ETF<br/>Neuer Name:</p> |
| Handelswährung   | Auf-/Abschlag                          |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/AUD  | 0,003                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/BRL  | 0,02                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/CAD  | 0,002                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/CHF  | 0,002                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/CNH  | 0,03                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/DKK  | 0,005                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/GBP  | 0,002                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/HUF  | 0,75                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/IDR  | 200,00                                 |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/INR  | 0,1                                    |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/MXN  | 0,04                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/NOK  | 0,02                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/NZD  | 0,004                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/PLN  | 0,01                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/RUB  | 0,1                                    |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/SEK  | 0,01                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/SGD  | 0,002                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/TRY  | 0,01                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/USD  | 0,002                                  |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |
| EUR/ZAR  | 0,04                                   |  |         |       |         |      |         |       |         |       |         |      |         |       |         |       |         |      |         |        |         |     |         |      |         |      |         |       |         |      |         |     |         |      |         |       |         |      |         |       |         |      |  |  |

| Bekanntmachungen   | Bekanntmachungen   | Bekanntmachungen  |         |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
|--|--|---|---------|-----------------|------------|---------|--------|---------|---------------------|-----|--------|---------|---------------------|---|-----|-----------------|------------|---------|--------|--------|---------------------|-----|-------|--------|--|--|-----|-----------------|------------|---------|--------|---------|---------------------|-----|-------|---------|--|--|
| <b>Namensänderungen</b>  | <b>- Bekanntmachung -</b>  | <b>Kursstreichung Freiverkehr</b>   |         |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| <p>VanEck UCITS ETFs plc -<br/>VanEck Crypto and Blockchain Innovators UCITS ETF</p> <p>WKN 621971 ISIN US0022551073 Extag 24.06.2022<br/>Alter Name:<br/>AU Optronics Corp.<br/>Neuer Name:<br/>AUO Corp.</p> <p>WKN A2JRRB ISIN BE0974334667 Extag 27.06.2022<br/>Alter Name:<br/>AudioValley S.A.<br/>Neuer Name:<br/>Targetspot S.A.</p> <p>WKN A12FMV ISIN US0367521038 Extag 28.06.2022<br/>Alter Name:<br/>Anthem Inc.<br/>Neuer Name:<br/>Elevance Health Inc.</p> <p>Hamburg, den 30.06.2022<br/>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | <p>Die Geschäftsführung legt gemäß § 8e Absatz 1 Satz 1 des Regelwerkes Lang &amp; Schwarz Exchange dauerhaft als Schwellenwert 250 Orders fest, die sich maximal gleichzeitig im Quote-Anfrageverfahren zwischen LOM und Market Maker im Ausführungsstatus (under execution) befinden dürfen.</p> <p>Die Geschäftsführung legt gemäß § 8e Absatz 2 Satz 1 des Regelwerkes Lang &amp; Schwarz Exchange dauerhaft als Schwellenwert auf Gattungsebene je ISIN die Anzahl von 250 unlimitierten Orders fest, die dem Market Maker nach einem Update im Preisfeed maximal zur Ausführung angezeigt werden.</p> <p>Die Festlegung dieser oben genannten Schwellenwerte ist ab dem 9. Februar 2022 gültig.</p> <p>Hamburg, den 09. Februar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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>853676</td> <td>40,690</td> <td>22.06.2022 13:45:37</td> <td>500</td> </tr> <tr> <td>A3GL7E</td> <td>64,675</td> <td>22.06.2022 07:51:08</td> <td>7</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 23.Juni 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>  | WKN     | Kurs/Kurszusatz | Datum/Zeit | Volumen | 853676 | 40,690  | 22.06.2022 13:45:37 | 500 | A3GL7E | 64,675  | 22.06.2022 07:51:08 | 7 |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit  | Volumen |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| 853676   | 40,690   | 22.06.2022 13:45:37   | 500     |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| A3GL7E   | 64,675   | 22.06.2022 07:51:08   | 7       |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| <b>- Bekanntmachung -</b>  | <b>- Bekanntmachung -</b>  | <b>Kursstreichung Freiverkehr</b>   |         |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| <p>Bekanntmachung zu § 15 Absatz 1 der Bedingungen für die Geschäfte an der Hanseatischen Wertpapierbörse Hamburg</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 Hanseatischen Wertpapierbörse Hamburg</p>   | <p>Aufgrund der aktuellen politischen Situation und der damit verbundenen besonderen Marktsituation sind die skontroführenden Makler im Skontroführerhandel bzw. der Market Maker an der Lang &amp; Schwarz Exchange von den geltenden Liquiditäts- und Ausführungsgarantien am 24.02.2022 ab Handelsbeginn bis auf Weiteres befreit.</p> <p>Hamburg, den 24. Februar 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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>ALJADL</td> <td>58,000</td> <td>17.06.2022 09:06:41</td> <td>136</td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 24.Juni 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p>   | WKN     | Kurs/Kurszusatz | Datum/Zeit | Volumen | ALJADL | 58,000  | 17.06.2022 09:06:41 | 136 |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit  | Volumen |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| ALJADL   | 58,000   | 17.06.2022 09:06:41   | 136     |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| <b>- Bekanntmachung -</b>  | <b>- Bekanntmachung -</b>  | <b>Kurs- / Umsatzkorrekturen Freiverkehr</b>  |         |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
|  | <p>Mit Wirkung vom 30.05.2022, ab Handelsbeginn, werden die Liquiditäts- und Ausführungsgarantien der skontroführenden Makler im Skontroführerhandel sowie der Market Maker an der Lang &amp; Schwarz Exchange wieder in Kraft gesetzt.</p> <p>Hamburg, den 27. Mai 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</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>A117ME</td> <td>107,000</td> <td>23.06.2022 16:03:08</td> <td>574</td> </tr> <tr> <td>statt</td> <td>106,900</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 24.Juni 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p><br><table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>620200</td> <td>27,280</td> <td>22.06.2022 09:03:35</td> <td>200</td> </tr> <tr> <td>statt</td> <td>27,780</td> <td></td> <td></td> </tr> </tbody> </table> <table border="1"> <thead> <tr> <th>WKN</th> <th>Kurs/Kurszusatz</th> <th>Datum/Zeit</th> <th>Volumen</th> </tr> </thead> <tbody> <tr> <td>A3GL7C</td> <td>202,500</td> <td>23.06.2022 10:29:41</td> <td>100</td> </tr> <tr> <td>statt</td> <td>202,980</td> <td></td> <td></td> </tr> </tbody> </table> <p>Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)</p> <p>Hamburg, den 27.Juni 2022</p> <p>Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg</p> | WKN     | Kurs/Kurszusatz | Datum/Zeit | Volumen | A117ME | 107,000 | 23.06.2022 16:03:08 | 574 | statt  | 106,900 |                     |   | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | 620200 | 27,280 | 22.06.2022 09:03:35 | 200 | statt | 27,780 |  |  | WKN | Kurs/Kurszusatz | Datum/Zeit | Volumen | A3GL7C | 202,500 | 23.06.2022 10:29:41 | 100 | statt | 202,980 |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit  | Volumen |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| A117ME   | 107,000  | 23.06.2022 16:03:08   | 574     |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| statt  | 106,900  |   |         |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit  | Volumen |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| 620200   | 27,280   | 22.06.2022 09:03:35   | 200     |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| statt  | 27,780   |   |         |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| WKN  | Kurs/Kurszusatz  | Datum/Zeit  | Volumen |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| A3GL7C   | 202,500  | 23.06.2022 10:29:41   | 100     |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |
| statt  | 202,980  |   |         |                 |            |         |        |         |                     |     |        |         |                     |   |     |                 |            |         |        |        |                     |     |       |        |  |  |     |                 |            |         |        |         |                     |     |       |         |  |  |



| Bekanntmachungen   |                 |                     |         |
|--|-----------------|---------------------|---------|
| Kursstreichung Freiverkehr                                   |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| A1T9L2   | 1,050           | 27.06.2022 07:32:17 | 450     |
| A1T9L2   | 1,050           | 27.06.2022 07:32:18 | 5.000   |
| A1T9L2   | 1,050           | 27.06.2022 07:32:18 | 2.400   |
| A1T9L2   | 1,050           | 27.06.2022 07:32:51 | 2.000   |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 27.Juni 2022                                    |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |

| Bekanntmachungen   |                 |                     |         |
|--|-----------------|---------------------|---------|
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| AORPWG   | 59,280          | 24.06.2022 13:12:01 | 400     |
| statt  | 59,510          |                     |         |
| A1CX3T   | 678,200         | 24.06.2022 15:32:37 | 14      |
| statt  | 674,100         |                     |         |
| A1CX3T   | 681,000         | 24.06.2022 15:32:54 | 21      |
| statt  | 678,600         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:22 | 4       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:22 | 2       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:22 | 3       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:22 | 3       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:22 | 1       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:22 | 15      |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:22 | 2       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:33 | 28      |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:33 | 20      |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:51 | 4       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:50:52 | 2       |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:51:19 | 13      |
| statt  | 138,000         |                     |         |
| A2PSR2   | 132,000         | 27.06.2022 07:51:20 | 40      |
| statt  | 138,000         |                     |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 27.Juni 2022                                    |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |

| Bekanntmachungen  |                  |               |              |
|---|------------------|---------------|--------------|
| Diverse Kursstreichungen - Freiverkehr  |                  |               |              |
| Spineway  | WKN              | A1KCX1 / ISIN | FR0011398874 |
| Am 27.06.2022 kam es zwischen 21:54:28 Uhr und 21:54:30 Uhr zu einer Fehlbepreisung der Aktien des Unternehmens. Der Market Maker hat sämtliche Geschäfte in dem Zeitraum aufgehoben. Die folgenden Preisfeststellungen sind gestrichen worden. |                  |               |              |
| WKN   | Kurs             | Datum         | Uhrzeit      |
| A1KCX1  | 0,0003           | 27.06.2022    | 21:54:28     |
| HAMLFR001139887420220627195428441002000077425   | 114880x180261341 |               |              |
| A1KCX1  | 0,0003           | 27.06.2022    | 21:54:28     |
| HAMLFR001139887420220627195428441002000077426   | 114892x847607242 |               |              |
| A1KCX1  | 0,0003           | 27.06.2022    | 21:54:28     |
| HAMLFR001139887420220627195428441002000077427   | 114885x446421857 |               |              |
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| HAMLFR001139887420220627195428441002000077428   | 114888x169239824 |               |              |
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| A1KCX1  | 0,0003           | 27.06.2022    | 21:54:28     |
| HAMLFR001139887420220627195428442002000077431   | 114896x722856862 |               |              |
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| HAMLFR001139887420220627195428927002000077448   | 114967x238931058 |               |              |

### Bekanntmachungen

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Diverse Kursstreichungen - Freiverkehr  
Spineway WKN A1KCX1 / ISIN FR0011398874

Diverse Kursstreichungen - Freiverkehr  
Spineway WKN A1KCX1 / ISIN FR0011398874

Diverse Kursstreichungen - Freiverkehr  
Spineway WKN A1KCX1 / ISIN FR0011398874

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| HAMLFR001139887420220627195428842002000077506 115012x486743011 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195429486002000077507 115034x385955580 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077508 114987x301199632 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077509 114988x866493452 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428896002000077510 114956x283890042 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077511 114943x191588198 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077512 114953x570457802 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077513 114955x693453100 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077514 114973x740409430 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077515 114954x286563195 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077516 114993x159838957 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077517 114968x146560683 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077518 114914x669802351 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 200.000                      |  |
| HAMLFR001139887420220627195428933002000077519 114950x196990907 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428836002000077520 114911x194478230 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428849002000077521 114984x435224879 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195429655002000077522 115021x228271214 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428934002000077523 115014x876751615 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428849002000077524 115008x147955440 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428864002000077525 114952x893832991 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195429679002000077526 115022x907153003 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428916002000077527 114935x381955509 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 300.000                      |  |
| HAMLFR001139887420220627195429693002000077528 115023x672955378 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428865002000077529 115026x487077803 |  |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |  |
| HAMLFR001139887420220627195428442002000077530 114931x625157360 |  |

| Bekanntmachungen   |                                |
|--|--------------------------------|
| Diverse Kursstreichungen - Freiverkehr                         |                                |
| Spineway   | WKN A1KCX1 / ISIN FR0011398874 |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428877002000077531 115035x565724198 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428865002000077532 115005x982341671 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428887002000077533 115042x688758574 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195429456002000077534 114982x298517739 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428992002000077535 114918x136911289 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 400.000                      |                                |
| HAMLFR001139887420220627195428988002000077536 115000x820207184 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195429772002000077537 115040x301032404 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428993002000077538 115006x753052438 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 60.000                       |                                |
| HAMLFR001139887420220627195428888002000077539 115044x155493980 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428993002000077540 114976x384582800 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428888002000077541 114908x134472976 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 240.000                      |                                |
| HAMLFR001139887420220627195429788002000077542 115037x207747098 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428957002000077543 114927x539708335 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 250.000                      |                                |
| HAMLFR001139887420220627195428988002000077544 114999x365319586 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428957002000077545 114925x338792721 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428889002000077546 114941x721113998 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428958002000077547 114977x502350458 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428915002000077548 114934x505247986 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428920002000077549 114963x667734713 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428889002000077550 114991x651775284 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195429935002000077551 114886x757843788 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 500.000                      |                                |
| HAMLFR001139887420220627195428920002000077552 114937x607319958 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428920002000077553 114964x219670087 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428920002000077554 115019x762939048 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428934002000077555 114929x459216200 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195429469002000077556 115028x227555287 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428993002000077557 114971x356873631 |                                |

| Bekanntmachungen   |                                |
|--|--------------------------------|
| Diverse Kursstreichungen - Freiverkehr                         |                                |
| Spineway   | WKN A1KCX1 / ISIN FR0011398874 |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428920002000077558 114959x571548592 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430016002000077559 115018x614956858 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430028002000077560 114882x135065463 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428920002000077561 114939x774607637 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430044002000077562 114904x561589567 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:29 400.000                      |                                |
| HAMLFR001139887420220627195428934002000077563 114975x289188673 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430072002000077564 114944x304445799 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 420.000                      |                                |
| HAMLFR001139887420220627195429719002000077565 115038x440558539 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428943002000077566 114930x380352549 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428957002000077567 114972x689908131 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430127002000077568 114894x177696509 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430141002000077569 114898x628100076 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430160002000077570 114994x201424501 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195428836002000077571 114961x248405353 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430209002000077572 114923x814485983 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430271002000077573 115017x826555506 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430271002000077574 114980x870898451 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430271002000077575 114960x381435191 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430271002000077576 114962x235194034 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430271002000077577 114902x914771656 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430271002000077578 114995x360289911 |                                |
| A1KCX1 0,0003 27.06.2022 21:54:30 500.000                      |                                |
| HAMLFR001139887420220627195430271002000077579 114901x281074930 |                                |
|  |                                |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846)   |                                |
|  |                                |
| Hamburg, den 28. Juni 2022                                     |                                |
|  |                                |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg     |                                |

| Bekanntmachungen   |                 |                     |         |
|--|-----------------|---------------------|---------|
| Kursstreichung Freiverkehr                                   |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| A1JADL   | 58,050          | 21.06.2022 08:10:25 | 15      |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 28.Juni 2022                                    |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |
| Kursstreichungen Freiverkehr                                 |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| 864247   | 123,000         | 24.06.2022 11:07:01 | 284     |
| A2APA5   | 13,2595         | 29.06.2022 08:01:36 | 720     |
| A2PSR2   | 134,100         | 28.06.2022 15:30:06 | 300     |
| A2PSR2   | 134,100         | 28.06.2022 15:30:08 | 300     |
| A2PSR2   | 134,100         | 28.06.2022 15:30:08 | 300     |
| A2PSR2   | 134,100         | 28.06.2022 15:30:10 | 300     |
| A2PSR2   | 134,100         | 28.06.2022 15:30:13 | 300     |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 29.Juni 2022                                    |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |
| Kurs- / Umsatzkorrekturen Freiverkehr                        |                 |                     |         |
| WKN  | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
| A142NX   | 6,544           | 27.06.2022 16:35:29 | 21.400  |
| statt  | 6,550           |                     |         |
| Market Maker: Lang + Schwarz TradeCenter AG + CO.KG(KV 3846) |                 |                     |         |
| Hamburg, den 29.Juni 2022                                    |                 |                     |         |
| Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg   |                 |                     |         |

## Bekanntmachungen

### Kursstreichungen aus Kulanz

- Freiverkehr - WKN A1K CX1 / ISIN FR0011398874

Am 27.06.2022 kam es zwischen 21:54:28 Uhr und 21:54:30 Uhr zu einer Fehlbepreisung der Aktien des Unternehmens. Der Market Maker hat sämtliche Geschäfte in dem Zeitraum aufgehoben. Aufgrund der Stornierung dieser Geschäfte hat der Market Maker Lang Schwarz auch die hier aufgelistete Folgegeschäfte in Einvernehmen mit dem Marktteilnehmer aufgehoben. Diese Preisfeststellungen wurden gestrichen.

| WKN    | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
|--------|-----------------|---------------------|---------|
| A1KCX1 | 0,0002          | 28.06.2022 09:05:44 | 175.000 |
| A1KCX1 | 0,0002          | 28.06.2022 09:05:44 | 500.000 |

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

Hamburg, den 29.Juni 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Kursstreichung Freiverkehr

| WKN    | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
|--------|-----------------|---------------------|---------|
| 621971 | 6,200           | 30.06.2022 07:32:53 | 300     |
| 621971 | 6,200           | 30.06.2022 07:32:59 | 100     |
| 621971 | 6,200           | 30.06.2022 07:32:59 | 280     |
| 621971 | 6,200           | 30.06.2022 07:32:59 | 400     |
| 621971 | 6,200           | 30.06.2022 07:33:00 | 400     |

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

Hamburg, den 30.Juni 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

### Kurs- / Umsatzkorrekturen Freiverkehr

| WKN    | Kurs/Kurszusatz | Datum/Zeit          | Volumen |
|--------|-----------------|---------------------|---------|
| A3GL7C | 177,780         | 28.06.2022 13:10:54 | 109     |
| statt  | 175,870         |                     |         |

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

Hamburg, den 30.Juni 2022

Geschäftsführung der Hanseatischen Wertpapierbörse Hamburg

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |   |  | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                               |                                    |
|---|--------------------|------------------------|--------------|---|--|---|--------------------|------------------------|--------------|-------------------------------|------------------------------------|
| Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                    | Bezeichnung  | Tag der Einst.  | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung                        |
| 23.06.22  |                    | A2ATY6                 | LU1437018168 | Amundi Luxembourg S.A.                      | AIS-Amundi Index Euro Corp.SRI Act.Nom.UCITS ETF DR o.N.   | 20.07.22  | 23.07.22           | A2E4QG                 | DE000A2E4QG3 | IKB Deutsche Industriebank AG | 4,5% Nachr.Anleihe v. v.2017(2022) |
| 23.06.22  |                    | A0YKNJ                 | IE00B5NDLN01 | Invesco Investment Management Ltd.          | InvescoMI RDX ETF, Reg. Shares Class Dis o.N.              |   |                    |                        |              |                               |                                    |
| 23.06.22  |                    | 870965                 | FR0000060949 | Tivoly S.A.                                 | Tivoly S.A., Actions Port. EO 10                           |   |                    |                        |              |                               |                                    |
| 24.06.22  |                    | A2AGD6                 | CA20676X3067 | Condor Energies Inc.                        | Condor Petroleum Inc., Registered Shares o.N.              |   |                    |                        |              |                               |                                    |
| 24.06.22  |                    | A3GWZD                 | XS2434891219 | Fidelity Exchange Traded Products GmbH      | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR  |   |                    |                        |              |                               |                                    |
| 24.06.22  |                    | A1C2BK                 | US74039L1035 | Preferred Apartment Communities Inc.        | Preferred Apartment Commun. Registered Shares Cl.A DL -,01 |   |                    |                        |              |                               |                                    |
| 24.06.22  |                    | A2AGD6                 | CA20676X3067 | Condor Energies Inc.                        | Condor Petroleum Inc., Registered Shares o.N.              |   |                    |                        |              |                               |                                    |
| 27.06.22  | 30.06.22           | A19KYJ                 | FR0013266343 | Gecina S.A.                                 | Gecina S.A., EO-FLR Med.-Term Nts 2017(22)                 |   |                    |                        |              |                               |                                    |
| 27.06.22  |                    | A0G18M                 | DE000A0G18M4 | Main Capital Funding II L.P.                | 5,75% EO-Capital Sec. 06(12/Und.)                          |   |                    |                        |              |                               |                                    |
| 27.06.22  |                    | A0E465                 | DE000A0E4657 | Main Capital Funding L.P.                   | 5,5% EO-Capital Sec. 05(11/Und.)                           |   |                    |                        |              |                               |                                    |
| 27.06.22  |                    | A116QC                 | US8946481046 | Treco Resources                             | Treco Resources, Registered Shares DL -,10                 |   |                    |                        |              |                               |                                    |
| 28.06.22  |                    | A2QQBR                 | CA4763391063 | Jericho Energy Ventures Inc.                | Jericho Energy Ventures Inc. Registered Shares o.N.        |   |                    |                        |              |                               |                                    |
| 28.06.22  |                    | A14WN0                 | CA74346M1095 | ProMIS Neurosciences Inc.                   | ProMIS Neurosciences Inc. Registered Shares o.N.           |   |                    |                        |              |                               |                                    |
| 29.06.22  |                    | A1JADL                 | NL0009767532 | Accell Group N.V.                           | Accell Group N.V., Aandelen aan toonder EO -,01            |   |                    |                        |              |                               |                                    |
| 29.06.22  |                    | A14RAT                 | GB00BVYB2Q58 | Marshall Motor Holdings PLC                 | Marshall Motor Holdings PLC Registered Shares LS -,64      |   |                    |                        |              |                               |                                    |
| 29.06.22  |                    | A2JB9V                 | US75915K2006 | Regulus Therapeutics Inc.                   | Regulus Therapeutics Inc. Registered Shares DL -,001       |   |                    |                        |              |                               |                                    |
| 29.06.22  |                    | A1JKFH                 | GB00B6YTLS95 | Stagecoach Group PLC                        | Stagecoach Group PLC, Registered Shares LS -,0054824       |   |                    |                        |              |                               |                                    |
| 29.06.22  |                    | A2DKCM                 | US88870R1023 | Tivity Health Inc.                          | Tivity Health Inc., Registered Shares DL -,001             |   |                    |                        |              |                               |                                    |
| 30.06.22  |                    | A2PXDR                 | CA1635992029 | Chemesis International Inc.                 | Chemesis International Inc. Registered Shares o.N.         |   |                    |                        |              |                               |                                    |
| 30.06.22  |                    | A2DS2F                 | CA31832Q1019 | Fireweed Zinc Ltd                           | Fireweed Zinc Ltd, Registered Shares o.N.                  |   |                    |                        |              |                               |                                    |
| 30.06.22  |                    | A1C22J                 | IE00B5LP3W10 | HSBC Investment Funds [Luxemburg] S.A.      | HSBC MSCI EM FAR EAST UC. ETF, Registered Shares o.N.      |   |                    |                        |              |                               |                                    |
| 30.06.22  | 05.07.27           | A3DNH0                 | LU2424514904 | KALERA S.A.                                 | KALERA S.A., Actions Nom. EO 1                             |   |                    |                        |              |                               |                                    |
| 30.06.22  |                    | A2GSB8                 | DE000A2GSB86 | paragon GmbH & Co. KGaA                     | 4,5% Inh.-Schuldv.v.2017(2025/2027)                        |   |                    |                        |              |                               |                                    |
| 30.06.22  |                    | A2QCEQ                 | US9663875089 | Whiting Petroleum Corp.                     | Whiting Petroleum Corp. Registered Shares New DL -,001     |   |                    |                        |              |                               |                                    |
| 30.06.22  |                    | A3DJST                 | US98979H3012 | Zosano Pharma Corp.                         | Zosano Pharma Corp., Registered Shares DL-,001             |   |                    |                        |              |                               |                                    |
| 05.07.22  |                    | A2P9Z9                 | US83587W1062 | SOS Ltd.                                    | SOS Ltd., Reg.Shs A (Sp.ADR)/10 DL-,0001                   |   |                    |                        |              |                               |                                    |
| 06.07.22  | 11.07.22           | A2GSCV                 | DE000A2GSCV5 | DIC Asset AG                                | 3,25% Inh.-Schuldv v.2017(2020/2022)                       |   |                    |                        |              |                               |                                    |
| 08.07.22  | 13.07.22           | A1AY27                 | XS0525787874 | Deutsche Telekom International Finance B.V. | 4,25% EO-Medium-Term Notes 2010(22)                        |   |                    |                        |              |                               |                                    |
| 12.07.22  | 15.07.22           | A1ZL26                 | XS1088515207 | Fiat Chrysler Finance Europe S.A.           | 4,75% EO-Medium-Term Notes 2014(22)                        |   |                    |                        |              |                               |                                    |
| 13.07.22  | 17.10.22           | A1ZQ90                 | XS1118586244 | Atrium European Real Estate Ltd.            | 3,625% EO-Notes 2014(14/22)                                |   |                    |                        |              |                               |                                    |
| 13.07.22  | 18.07.22           | A193KQ                 | XS1857022609 | OTE PLC                                     | 2,375% EO-Medium-Term Notes 2018(22)                       |   |                    |                        |              |                               |                                    |

# 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 |
|--|--|------------------------|------------------------------|---------------------|--|------------------------|--------------------|------------|----------------------|--------------------|
| Affinor Growers Inc.<br>Amundi Luxembourg S.A. | 529900TZ2UC7KK8DYR97<br>213800VZW861M5FHMD50 | A3DN7U<br>A3C6EU       | CA00830Q3061<br>LU2402389261 | 221.460.625 Stück   | Affinor Growers Inc. Registered Shares o.N.<br>AIS-MSCI PAC.X JPN SRI PAB Act. Nom. UEDRUh EUR Dis. oN | 1<br>1                 |                    | LUS<br>LUS | 23.06.22<br>29.06.22 |                    |
| Amundi Luxembourg S.A.                         | 213800VZW861M5FHMD50                         | A3DEGS                 | LU2439113387                 |                     | AMUNDI Idx Sol.- EO AGG SRI Act.Nom. UETFDR Uh.EUR Dis.oN  | 1                      |                    | LUS        | 29.06.22             |                    |
| AnPac Bio-Medical Science Co. Ltd.             | 5493007H4NXUG3FWYG66                         | A2PVC4                 | US03635R1077                 | 8.338.000 Stück     | Anpac Bio-Medical Science Co. Reg. Shs (Sp.ADS)/1 Cl.A o.N.  | 1                      |                    | LUS        | 30.06.22             |                    |
| ASE Technology Holding Co. Ltd.                | 300300GO8QHPMV87NZ73                         | A2JH8Q                 | US00215W1009                 |                     | ASE Technology Holding Co. Ltd Reg. Shs (Spons. ADRs)/2 o.N.   | 1                      |                    | LUS        | 30.06.22             |                    |
| Bit Brother Ltd.                               | 529900R0453F7W34PQ67                         | A3CSC8                 | VGG1144D1096                 |                     | Bit Brother Ltd. Registered Shares o.N.  | 1                      |                    | LUS        | 30.06.22             |                    |
| Bit Origin Ltd.                                | 549300MXMBF4HBZ76176                         | A2N6WJ                 | KYG216211006                 |                     | Bit Origin Ltd. Registered Shares DL -,01  | 1                      |                    | LUS        | 30.06.22             |                    |
| BlackRock Asset Management Ireland Ltd.        | 5493004330BCAPB3GT42                         | A3DE70                 | IE000SE6KPV2                 |                     | iSh3-ECoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN  | 1                      |                    | LUS        | 24.06.22             |                    |
| BlackRock Asset Management Ireland Ltd.        | 5493004330BCAPB3GT42                         | A3DG8Q                 | IE000X8CQG2                  |                     | iSh3-ECoBd ESG Pa-AICIETF Reg. Shs () EUR Dis. oN  | 1                      |                    | LUS        | 24.06.22             |                    |
| BlackRock Asset Management Ireland Ltd.        | 5493004330BCAPB3GT42                         | A3DJQH                 | IE000F6G1DE0                 |                     | iShsIII-EO Corp Bd 1-5yr U.ETF Reg.Shs EUR Acc. oN   | 1                      |                    | LUS        | 29.06.22             |                    |
| BlackRock Asset Management Ireland Ltd.        | 5493004330BCAPB3GT42                         | A3DJJQ                 | IE000RHYOR04                 |                     | iShsIV-EO Ultrashort Bd U.ETF Reg.Shs EUR Acc. oN  | 1                      |                    | LUS        | 29.06.22             |                    |
| BlackRock Asset Management Ireland Ltd.        | 5493004330BCAPB3GT42                         | A3DJQK                 | IE000L2TO2T2                 |                     | iShsII-EO Corp Bd ESG U.ETF Reg.Shs EUR Acc. oN  | 1                      |                    | LUS        | 29.06.22             |                    |
| BlackRock Asset Management Ireland Ltd.        | 5493004330BCAPB3GT42                         | A3DLEG                 | IE000AK4O3W6                 |                     | iShsII-EO C.Bd 0-3yr ESG U.ETF Reg.Shs () EUR Acc. oN  | 1                      |                    | LUS        | 24.06.22             |                    |
| BlackRock Asset Management Ireland Ltd.        | 5493004330BCAPB3GT42                         | A3DLEH                 | IE0000BH4WF5                 |                     | iShsIII-EO Cor.Bd ex-Fin.U.ETF Reg.Shs () EUR Acc. oN  | 1                      |                    | LUS        | 24.06.22             |                    |
| Blue Hat Interactive Entertainment Technology  | 549300PUYYMT986Z6J05                         | A3DMJZ                 | KYG1329V2058                 |                     | Blue Hat Interac.Entert.Techn. Registered Shares DL -,001  | 1                      |                    | LUS        | 01.07.22             |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg        | B25DM5T7808MMC5QRG60                         | A2JRMH                 | LU1659681230                 |                     | BNPPE-MSCI Em.SRI S-Ser.5%Cap. Nam.-Ant.UCITS ETF CAP EUR o.N  | 1                      |                    | LUS        | 29.06.22             |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg        | B25DM5T7808MMC5QRG60                         | A2PFV1                 | LU1753045332                 |                     | BNPPE-MSCI Eur.SRI S-Ser.5%C. Act.Nom. UCITS ETF EUR Acc.oN  | 1                      |                    | LUS        | 29.06.22             |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg        | B25DM5T7808MMC5QRG60                         | A2PGAK                 | LU1753045845                 |                     | BNPPE-MSCI Jap.SRI S-Ser-5%C. Act. Nom. UCITS ETF Cap.o.N.   | 1                      |                    | LUS        | 29.06.22             |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg        | B25DM5T7808MMC5QRG60                         | A2PGAL                 | LU1659681586                 |                     | BNPPE-MSCI USA SRI S-Ser.5%C. Act. au Port.U.ETF EUR Cap.oN  | 1                      |                    | LUS        | 29.06.22             |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg        | B25DM5T7808MMC5QRG60                         | A3C9H2                 | LU2365458905                 |                     | BNP EASY-FTSE GI.Dev.Green CTB Act. Nom. U.ETF EUR Acc. oN   | 1                      |                    | LUS        | 29.06.22             |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg        | B25DM5T7808MMC5QRG60                         | A3C9H4                 | LU2365457410                 |                     | BNPP Easy-ECPI GIESGMT Act. Nom. U.ETF EUR Acc. oN   | 1                      |                    | LUS        | 29.06.22             |                    |
| Carne Global Fund Managers [Ireland] Ltd.      | 635400CFK4T1LTOQKB10                         | A3DC8R                 | IE000UL6CLP7                 |                     | Gibl X-Gibl X SILVER MINERS Reg. Shs USD Acc. oN   | 1                      |                    | LUS        | 29.06.22             |                    |
| Cazoo Group Ltd.                               | 549300PNRTNVMGVJY078                         | A3CZB2                 | KYG2007L1059                 | 760.872.476 Stück   | Cazoo Group Ltd. Reg. Shares Cl.A DL -,0001  | 1                      |                    | LUS        | 01.07.22             |                    |
| Charter Hall Social Infrastructure REIT        | 254900W31UGIMDQW3W98                         | A2N9QN                 | AU0000030645                 |                     | Charter Hall Social Infra.REIT Reg.Units Fully Paid o.N.   | 1                      |                    | LUS        | 01.07.22             |                    |
| China SXT Pharmaceuticals Inc.                 | 5493006HSPECSOT1UH87                         | A3DL9F                 | VGG2161P1320                 |                     | China SXT Pharmaceuticals Inc. Registered Shares DL-,004   | 1                      |                    | LUS        | 01.07.22             |                    |
| CoinShares Digital Securities Ltd.             | 549300DR7967WVLR3P83                         | A3GVCY                 | GB00BNRRB013                 |                     | CoinShares Digital Securities OPEN END 21(21/Und.) Polygon   | 1                      |                    | LUS        | 24.06.22             |                    |
| CoinShares Digital Securities Ltd.             | 549300DR7967WVLR3P83                         | A3GY73                 | GB00BNRRF980                 |                     | CoinShares Digital Securities OPEN END 22(22/Und.) Cosmos  | 1                      |                    | LUS        | 24.06.22             |                    |
| Color Star Technology Co. Ltd.                 | 9676009VKNZMLW23XX58                         | A2P5HC<br>A3DPZ1       | KYG2287A1004<br>CA20676A1084 | 45.198.434 Stück    | Color Star Technology Co. Ltd. Registered Shares DL -,001  | 1<br>1                 |                    | LUS<br>LUS | 30.06.22<br>01.07.22 |                    |
| Condor Energies Inc.                           | 984500573CA1QB7DAC30                         | A2QRZ7                 | US22266M1045                 | 144.051.175 Stück   | Condor Energies Inc. Registered Shares o.N.  | 1                      |                    | LUS        | 23.06.22             |                    |
| Coursera Inc.                                  | 655600D3KK4AC093RT71                         | A2P4Z8                 | US23344D1081                 | 218.693.000 Stück   | Coursera Inc. Registered Shares DL -,00001   | 1                      |                    | LUS        | 30.06.22             |                    |
| Dada Nexus Ltd.                                | 549300P9H0IKFTYMF560                         | A2QAZD                 | US2381162062                 |                     | Dada Nexus Ltd. Reg. Shares (ADS) o.N.   | 1                      |                    | LUS        | 30.06.22             |                    |
| DataSea Inc.                                   | 549300S41MY2F7SBDG73                         | A3CTJA                 | US25445D1019                 |                     | Datasea Inc. Registered Shares DL -,01   | 1                      |                    | LUS        | 30.06.22             |                    |
| Dingdong (Cayman) Ltd.                         |  |                        |                              |                     | Dingdong (Cayman) Ltd. Reg.Shares (2ADRs)/3Cl.A o.N.   | 1                      |                    | LUS        | 30.06.22             |                    |

Geschäftsführung der Börse Hamburg  
30.06.2022

# Einbeziehung

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| Emittent   | LEI                   | Wertpapier-Kenn-Nummer | ISIN          | Volumen / Stückzahl  | Bezeichnung / Instrumententyp                               | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|--|-----------------------|------------------------|---------------|----------------------|---|------------------------|--------------------|--------|---------------------|--------------------|
| Drone Delivery Canada Corp.                        | 529900TVT2GXSGC6DH91  | A3DP5Y                 | CA26210W6053  | 224.199.012 Stück    | Drone Delivery Canada Corp. Reg.Votg.and Var.Votg.Shs.o.N.  | 1                      |                    | LUS    | 23.06.22            |                    |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67  | DBX00S                 | LU2009147757  |                      | Xtrackers S&P 500 Swap Act. au Port. 1D USD Dis. oN         | 1                      |                    | LUS    | 24.06.22            |                    |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67  | DBX0R5                 | IE000VXC51U5  |                      | Xtr.(IE)-MSCI AC World ESG Sc. Reg.Shs 2C-Hgd EUR Acc. oN   | 1                      |                    | LUS    | 24.06.22            |                    |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67  | DBX0RN                 | IE000TSM518   |                      | Xtr.(IE)-MSCI USA ESG Scre. Reg. Shs 2C HGD EUR Acc. oN     | 1                      |                    | LUS    | 29.06.22            |                    |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67  | DBX0RX                 | IE0000MMQ5M5  |                      | Xtr.(IE)-MSCI USA ESG UCI.ETF Reg.Shs 2C Hed. EUR Acc. oN   | 1                      |                    | LUS    | 24.06.22            |                    |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67  | DBX0SC                 | LU2456436083  | 628.808 Stück        | xtrackers MSCI China Act.au Port. 1D USD Dis. oN            | 1                      |                    | LUS    | 01.07.22            |                    |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67  | DBX0SJ                 | LU2469465822  |                      | Xtr.MSCI Ch.A ESG Scr.Sw.ETF Act.au Port. 1C USD Acc. oN    | 1                      |                    | LUS    | 29.06.22            |                    |
| DWS Investment S.A.                                | 549300L70BS183Y6ML67  | DBX0SV                 | IE000Z9SJA06  |                      | Xtr.(IE) - S+P 500 Reg.Shs 4C USD Dis. oN                   | 1                      |                    | LUS    | 24.06.22            |                    |
| Ebang International Holdings Ltd.                  | 5493003ALD4F1DLNRZ68  | A2P3W6                 | KYG3R33A1063  |                      | Ebang Intl Holdings Ltd. Registered Shares HD -,001         | 1                      |                    | LUS    | 30.06.22            |                    |
| ECMOHO Ltd.  | 549300NCZD47LEU5XY15  | A2PTTC                 | US27888P1049  | 15.387.000 Stück     | ECMOHO Ltd. Reg.Shs (ADS)/1 Cl.A o.N.                       | 1                      |                    | LUS    | 30.06.22            |                    |
| Fidelity Exchange Traded Products GmbH             | 254900WSTJE3NUS14407  | A3GWZD                 | XS2434891219  | 10.000.000.000 Stück | Fidelity Exchange Traded Prod. OE ETP 22(22/unl.) XBT/EUR   | 1                      |                    | LUS    | 28.06.22            |                    |
| First Trust Advisors L.P.                          | 549300381GGS7S5JQ115  | A3DGK2                 | IE000RN036E0  |                      | FIRST TRT GI Frst Tr Al D.T.R Reg. Shs A USD Acc. oN        | 1                      |                    | LUS    | 29.06.22            |                    |
| First Trust Advisors L.P.                          | 549300381GGS7S5JQ115  | A3DGK5                 | IE000J80JTL1  | 50.002 Stück         | FIRST TRT G.Frt Tr Al D.T.R Reg. Shs A USD Acc. oN          | 1                      |                    | LUS    | 24.06.22            |                    |
| Focus Graphite Inc.                                | 529900SS91LVPY1EXF08  | A3DM8G                 | CA34416E8743  | 55.166.390 Stück     | Focus Graphite Inc. Registered Shares New o.N.              | 1                      |                    | LUS    | 23.06.22            |                    |
| Franklin Templeton International Services S.à.r.l. | 549300PVL6CYCWSH9C53  | A3C9A1                 | IE000CM02H85  |                      | Fran.Lib.-FTSE Taiwan UC.ETF Reg. Shs UNHGD USD Acc. oN     | 1                      |                    | LUS    | 29.06.22            |                    |
| Haidilao International Holding Ltd.                | 3003009Q8GV4VKNKZW124 | A2N5TQ                 | KYG4290A1013  | 5.574.000.000 Stück  | Haidilao Int. Hldg Ltd. Reg.Shares DL -,000005              | 1                      |                    | LUS    | 29.06.22            |                    |
| Halo Collective Inc.                               | 875500ZZCX6K0ZGKWC71  | A3DMH1                 | CA40638K6060  |                      | Halo Collective Inc. Registered Shares o.N.                 | 1                      |                    | LUS    | 23.06.22            |                    |
| HANetf ETC Securities PLC                          | 635400GQU6WKILM5R975  | A3GSS6                 | XS2353177293  |                      | HANetf ETC Securities PLC OPEN END ZT 21(O.End) EUAs        | 1                      |                    | LUS    | 24.06.22            |                    |
| HANetf Management Ltd.                             | 2549008B8SCKUGH55I96  | A3DJZD                 | IE000TVPSR11  |                      | GryS Fut.of Fi ETF-Gry Fut.o F Reg.Shs USD Acc. oN          | 1                      |                    | LUS    | 24.06.22            |                    |
| Happiness Development Group Ltd.                   | 549300GBRO0XJ6KQYM11  | A2PVCB                 | KYG4289N1144  |                      | Happiness Development Grp Ltd. Registered Shares DL -,0005  | 1                      |                    | LUS    | 30.06.22            |                    |
| Helbiz Inc.  | 549300Z6TFLNGRBTfZ11  | A3CYQK                 | US42309B2043  |                      | Helbiz Inc. Registered Shares DL-,0001                      | 1                      |                    | LUS    | 30.06.22            |                    |
| HSBC Investment Funds [Luxemburg] S.A.             | 213800KNC1J1NJ11YR95  | A3C8ZX                 | IE000FNVOB27  |                      | HSBC ETFs-HSBC MSCI E.M.C.P.A. Reg. Shs USD Acc. oN         | 1                      |                    | LUS    | 24.06.22            |                    |
| HSBC Investment Funds [Luxemburg] S.A.             | 213800KNC1J1NJ11YR95  | A3C8ZY                 | IE000XFORJ80  |                      | HSBC ETFs-H.M.A.A.P.e-J.C.P.A. Reg. Shs USD Acc. oN         | 1                      |                    | LUS    | 24.06.22            |                    |
| I-MAB  | 549300L1A5T19703RR64  | A2PVC6                 | US44975P1030  |                      | I-MAB Reg.Shs (ADS)/1 DL -,0001                             | 1                      |                    | LUS    | 30.06.22            |                    |
| Invesco Investment Management Ltd.                 | 549300FEA3DT84FOZ304  | A3CYEX                 | IE000PJJL7R74 |                      | IMI-MSCI EM ESG Cl.Par.AI.ETF Reg. Shs USD Acc. oN          | 1                      |                    | LUS    | 29.06.22            |                    |
| Invesco Investment Management Ltd.                 | 549300FEA3DT84FOZ304  | A3DDQ6                 | IE000K9Z3SF5  |                      | INV.M-S&P China A 300 Swap ETF Reg. Shs USD Acc. oN         | 1                      |                    | LUS    | 24.06.22            |                    |
| Invesco Investment Management Ltd.                 | 549300FEA3DT84FOZ304  | A3DEGV                 | IE0000FCGYF9  |                      | INV.M-S&P China A 500 Swap ETF Reg.Shares USD Acc. oN       | 1                      |                    | LUS    | 24.06.22            |                    |
| Invesco Investment Management Ltd.                 | 549300FEA3DT84FOZ304  | A3E4Z0                 | IE00BF2FPB31  |                      | InvescoMI2 US T B 3-7Y ETF Reg. Shs EUR Dis. oN             | 1                      |                    | LUS    | 29.06.22            |                    |
| Invesco Investment Management Ltd.                 | 549300FEA3DT84FOZ304  | A3E4ZY                 | IE00BF2FNJ76  |                      | InvescoMI2 US-T Bond 1-3Y ETF Reg. Shs EUR Dis. oN          | 1                      |                    | LUS    | 29.06.22            |                    |
| Invesco Investment Management Ltd.                 | 549300FEA3DT84FOZ304  | A3E4ZZ                 | IE00BF2GFK56  |                      | InvescoMI2 US-T Bond ETF Reg. Shs EUR Dis. oN               | 1                      |                    | LUS    | 29.06.22            |                    |
| Jericho Energy Ventures Inc.                       | 529900VMELDL67D8703   | A3DQHZ                 | CA4763392053  |                      | Jericho Energy Ventures Inc. Reg.Votg.and Var.Votg.Shs.o.N. | 1                      |                    | LUS    | 01.07.22            |                    |
| JPMorgan Asset Management [Europe] S.à.r.l.        | 549300XWGTGPPNVKZY94  | A3C4Y6                 | IE000CN8T855  |                      | JPM ICAV-US Res.Enh.Idx Eq.ETF Reg. Shs HGD EUR Acc. oN     | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.à.r.l.        | 549300XWGTGPPNVKZY94  | A3C4Y7                 | IE000W95TAE6  |                      | JPM ETFs-Crbn Trns.GI Eq.U.ETF Reg. Shs HGD EUR Acc. oN     | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.à.r.l.        | 549300XWGTGPPNVKZY94  | A3CPER                 | IE00BP2NF958  |                      | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shares USD Acc. o.N.    | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.à.r.l.        | 549300XWGTGPPNVKZY94  | A3CPES                 | IE00BMDV7461  |                      | JPM ETFs(I)RMB USI ETF Reg. Shs JPETFDD USD Dis. oN         | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.à.r.l.        | 549300XWGTGPPNVKZY94  | A3CR8E                 | IE00005YSIA4  |                      | JPM ICAV-Japan REI Eq(ESG)UETF Reg. Shs USD Dis. oN         | 1                      |                    | LUS    | 29.06.22            |                    |

Geschäftsführung der Börse Hamburg  
30.06.2022

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| Emittent                                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl   | Bezeichnung / Instrumententyp                                | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---|----------------------|------------------------|--------------|-----------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| JPMorgan Asset Management [Europe] S.är.l.  | 549300XWGTGPPNVKZY94 | A3CYEJ                 | IE000RE0WX27 |                       | JPM ETFs(I)RMB USI ETF Reg. Shs JPETF USD Acc. oN            | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.är.l.  | 549300XWGTGPPNVKZY94 | A3CYEM                 | IE000TB7IEF3 |                       | JPM ICAV-BetaB.China Agg.B.ETF Reg. Shs JPETF USD Acc. oN    | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.är.l.  | 549300XWGTGPPNVKZY94 | A3DEH3                 | IE00004PGEY9 |                       | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs EUR Acc. oN          | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.är.l.  | 549300XWGTGPPNVKZY94 | A3DEJU                 | IE000783LRG9 |                       | JPM ICAV-EU Res.Enh.Idx Eq.ETF Reg. Shs JPETFDIE EUR Dis. oN | 1                      |                    | LUS    | 29.06.22            |                    |
| JPMorgan Asset Management [Europe] S.är.l.  | 549300XWGTGPPNVKZY94 | A3DG6W                 | IE000QGWZZO0 |                       | JPM ICAV-Japan REI Eq(ESG)ETF Reg. Shs EUR Hgd Acc. oN       | 1                      |                    | LUS    | 24.06.22            |                    |
| JPMorgan Asset Management [Europe] S.är.l.  | 549300XWGTGPPNVKZY94 | A3DG6X                 | IE000YK1TO74 |                       | JPM ICAV-GI.Hi.Yi.Co.Bd.BD-MTI Reg. Shs EUR Hgd Dis. oN      | 1                      |                    | LUS    | 24.06.22            |                    |
| JPMorgan Asset Management [Europe] S.är.l.  | 549300XWGTGPPNVKZY94 | A3DGX9                 | IE000O8S1EX4 |                       | JPM ETF-Climate Change Sol.ETF Reg.Shs JPETFAC USD Acc. oN   | 1                      |                    | LUS    | 24.06.22            |                    |
| JX Luxventure Ltd.                          | 54930094TV6SSEXV2R56 | A2DLUG                 | MHY460022038 |                       | JX Luxventure Ltd. Registered Shares DL -,0001               | 1                      |                    | LUS    | 30.06.22            |                    |
| Kaixin Auto Holdings                        | 549300WYFZM867Q8Q259 | A2PH3M                 | KYG5223X1007 |                       | Kaixin Auto Holdings Registered Shares DL-,00005             | 1                      |                    | LUS    | 30.06.22            |                    |
| KALERA PLC                                  | 549300QTLBS0T784X402 | A3DQA8                 | IE0009BOA4C9 | 800.000.000.000 Stück | KALERA PLC Registered Shares DL -,0001                       | 1                      |                    | LUS    | 01.07.22            |                    |
| Kanzhun Ltd.                                | 254900F4ZCBITP7L0251 | A3CR8G                 | US48553T1060 |                       | Kanzhun Ltd. Reg.Shs(Spons.ADS)/2 Cl.A o.N.                  | 1                      |                    | LUS    | 30.06.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWC0                 | XS2399364822 | 40.000 Stück          | Leverage Shares PLC ETP 09.11.71 3x Total W.Str.             | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWCW                 | XS2399364152 |                       | Leverage Shares PLC ETP 09.11.71 -3 US Tech.100              | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWCX                 | XS2399364319 |                       | Leverage Shares PLC ETP 09.11.71 -3 US Tech.100              | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWCZ                 | XS2399364665 |                       | Leverage Shares PLC ETP 09.11.71 -3 US 500 In.Str.           | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWD0                 | XS2399370555 |                       | Leverage Shares PLC ETP 09.11.71 3x Oil&Gas Str.             | 1                      | 09.11.71           | LUS    | 29.06.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWD1                 | XS2399370803 |                       | Leverage Shares PLC ETP 09.11.71 -3 Oil & Gas Str.           | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWD3                 | XS2399371108 |                       | Leverage Shares PLC ETP 09.11.71 -3x Clean Energy            | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWDJ                 | XS2399368575 |                       | Leverage Shares PLC ETP 09.11.71 ARKW NexGen                 | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWDT                 | XS2399369623 |                       | Leverage Shares PLC ETP 09.11.71 -3x Finan.Inv.              | 1                      | 09.11.71           | LUS    | 01.07.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWDU                 | XS2399369896 |                       | Leverage Shares PLC ETP 09.11.71 3x Goldm.Str.               | 1                      | 09.11.71           | LUS    | 29.06.22            |                    |
| Leverage Shares PLC                         | 635400TLFJSNHVSOFH59 | A3GWDV                 | XS2399369979 |                       | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.              | 1                      | 09.11.71           | LUS    | 29.06.22            |                    |
| Luokung Technology Corp.                    | 549300COL9W0H0S72M02 | A2N5K7                 | VGG569811067 | 42.721.566 Stück      | Luokung Technology Corp. Registered Shares o.N.              | 1                      |                    | LUS    | 30.06.22            |                    |
| Minerva Neurosciences Inc.                  | 54930017PANCHC5LYH79 | A3DMH5                 | US6033802058 | 19.627.681 Stück      | Minerva Neurosciences Inc. Registered Shares DL -,0001       | 1                      |                    | LUS    | 24.06.22            |                    |
| Oasis Petroleum Inc.                        | 529900FA4V2YNIKZOM71 | A2QJUT                 | US6742152076 |                       | Oasis Petroleum Inc. Registered Shares DL -,01               | 1                      |                    | LUS    | 01.07.22            |                    |
| Ossiam                                      | 9695006FAOOSKGPCLN03 | A3C7KX                 | IE00080CTQA4 |                       | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF Reg. Shs 1D EUR Dis. oN        | 1                      |                    | LUS    | 29.06.22            |                    |
| Polestar Automotive Holding UK PLC          | 894500HDA1DJKHYN4D83 | A3DP4R                 | US7311052010 |                       | Polestar Automotive Holding UK Reg.Shs(ADRs)/A o.N.          | 1                      |                    | LUS    | 28.06.22            |                    |
| ProMIS Neurosciences Inc.                   | 5299007HZF79F9IAXI53 | A3DM9Q                 | CA74346M4065 |                       | ProMIS Neurosciences Inc. Registered Shares o.N.             | 1                      |                    | LUS    | 01.07.22            |                    |
| R1 RCM Inc.                                 | 549300VKOMJ3EM506212 | A3DM9Y                 | US77634L1052 |                       | R1 RCM Inc. Registered Shares New DL -,01                    | 1                      |                    | LUS    | 01.07.22            |                    |
| SOS Ltd.                                    | 529900CHJAYFROSCLW74 | A2P9Z9                 | US83587W1062 |                       | SOS Ltd. Reg.Shs A (Sp.ADR)/10 DL-,0001                      | 1                      |                    | LUS    | 30.06.22            |                    |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | A3DESY                 | IE00BYTH5602 |                       | SPDR Bi.SASB US HY.Co.ESG UETF Reg. Shs Hgd EUR Acc. oN      | 1                      |                    | LUS    | 29.06.22            |                    |
| TD Holdings Inc.                            | 54930031878K0FR3JC36 | A2P1WU                 | US87250W1036 |                       | TD Holdings Inc. Registered Shares DL -,001                  | 1                      |                    | LUS    | 30.06.22            |                    |
| The9 Ltd.                                   | 529900PMX9KSG4W5TA36 | A2QFTR                 | US88337K3023 | 67.744.000 Stück      | The9 Ltd. Reg.Shs Class A(ADRs)/30DL-,01                     | 1                      |                    | LUS    | 30.06.22            |                    |
| Tuya Inc.                                   | 254900XKWS2MIZHXCO08 | A2QRA9                 | US90114C1071 | 491.846.560 Stück     | Tuya Inc. Reg.Shares(Sp.ADRs)/1Cl.A o.N.                     | 1                      |                    | LUS    | 30.06.22            |                    |
| UBS Fund Management [Luxembourg] S.A.       | 549300AE48NQE4QVEH24 | A3C84J                 | LU2408468291 |                       | UBS(L)FS-BB M.US.Li.Corp.1-5Y Act.Nom.(Hgd to EUR) A acc. oN | 1                      |                    | LUS    | 29.06.22            |                    |
| UBS Fund Management [Luxembourg] S.A.       | 549300AE48NQE4QVEH24 | A3DE9T                 | IE000JHYO4T6 |                       | UBS IRL ETF-MSCI Jap.CL.PA.AL. Reg.Shs(ir-Hgd)A-EO Acc. oN   | 1                      |                    | LUS    | 24.06.22            |                    |
| VanEck ETP AG                               | 529900R2B8HNG8H5ED30 | A3GXNT                 | DE000A3GXNT4 |                       | VanEck ETP AG ETN 31.12.29 MVIS Contract L.                  | 1                      | 31.12.29           | LUS    | 29.06.22            |                    |
| VanEck ETP AG                               | 529900R2B8HNG8H5ED30 | A3GXNV                 | DE000A3GXNV0 |                       | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp.                  | 1                      | 31.12.29           | LUS    | 29.06.22            |                    |
| VanEck Investments Ltd.                     | 254900SWCZN4CKLFZV83 | A3CRL7                 | IE000FN81QD2 |                       | VanEck Smart Home UCITS ETF Reg. Shs A USD Acc. oN           | 1                      |                    | LUS    | 24.06.22            |                    |
| VAR Energi ASA                              | 549300LIVN3FFOJN2K47 | A3DEH5                 | NO0011202772 | 2.496.406.246 Stück   | VAR Energi ASA Navne-Aksjer                                  | 1                      |                    | LUS    | 23.06.22            |                    |
| Waterdrop Inc.                              | 655600TO7NRHFZN44V92 | A3CPCZ                 | US94132V1052 | 313.936.031 Stück     | Waterdrop Inc. Reg.Shares (ADS)/10 Cl.A o.N.                 | 1                      |                    | LUS    | 30.06.22            |                    |

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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 |
|-----------------------------------|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GWVP                 | XS2425848053 |                     | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x En.Trans.M. | 1                      | 30.11.62           | LUS    | 24.06.22            |                    |
| WisdomTree Multi Asset Issuer PLC | 2138003QW2ZAYZODBU23 | A3GWVT                 | XS2425842106 |                     | WisdomTree Multi Ass.Iss.PLC ETP 30.11.2062 1x Bat.Met.Idx | 1                      | 30.11.62           | LUS    | 24.06.22            |                    |

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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp  | Gültig ab |
|------------------------|--------------|------------|--------------------------------|-----------|
| 609500                 | DE0006095003 | ENCAVIS AG | ENCAVIS AG Inhaber-Aktien o.N. | 30.06.22  |

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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  |
|--|--|---|--|--|--|--|
| A2DS2F<br>A1107T<br>A2PXDR<br>A12FZL   | CA31832Q1019<br>FR0011766229<br>CA1635992029<br>KYG8116S1057   | Fireweed Zinc Ltd<br>Oncodesign S.A.<br>Chemesis International Inc.<br>Shunfeng International Clean Energy Ltd.   | Fireweed Zinc Ltd Registered Shares o.N.<br>Oncodesign S.A. Actions au Porteur EO -,08<br>Chemesis International Inc. Registered Shares o.N.<br>Shunfeng Intl Clean Energy Ltd Registered Shares HD -,01   | 30.06.22 12:28<br>30.06.22 11:34<br>30.06.22 10:29<br>30.06.22 09:02   | 30.06.22 23:00<br>b.a.w.<br>30.06.22 23:00<br>b.a.w.   | Kapitalmassnahme<br>Suspension Bafin<br>Kapitalmassnahme<br>analog Heimatmarkt   |
| A0MSCV<br>A2AL3M<br>A1W97D<br>A2GSWVY<br>A2JBSV<br>A3DNHO<br>A1JKFH<br>A2DKCM<br>A2DVL E<br>A2RRK1<br>853802<br>A2ABCU<br>A116QC<br>A14PN8<br>A2QG57<br>A2AGD6<br>A2DPCW<br>A1XD45<br>A1C2BK   | AU000000TDO8<br>KYG816BP1201<br>ES0172708234<br>DE000A2GSWY7<br>US75915K2006<br>LU2424514904<br>GB00B6YTL595<br>US88870R1023<br>CA7847301032<br>XS1878323499<br>AU000000NAB4<br>US48205B1070<br>US8946481046<br>AU000000CAR3<br>AU0000114522<br>CA20676X3067<br>CA45074T1021<br>GB00BJL5BR07<br>US74039L1035   | 3D Oil Ltd.<br>Sino Splendid Holdings Ltd<br>Grupo Ezentis S.A.<br>TERRAGON AG<br>Regulus Therapeutics Inc.<br>KALERA S.A.<br>Stagecoach Group PLC<br>Tivity Health Inc.<br>SSR Mining Inc.<br>Maxima Grupe UAB<br>National Australia Bank Ltd.<br>Jupai Holdings Ltd<br>Trecora Resources<br>carsales.com Ltd.<br>Firefinch Ltd.<br>Condor Petroleum Inc.<br>Ianthus Capital Holdings Inc.<br>4D Pharma PLC<br>Preferred Appartment Communities Inc.   | 3D Oil Ltd. Registered Shares o.N.<br>Sino Splendid Holdings Ltd Registered Shares HD -,04<br>Grupo Ezentis S.A. Acciones Port. EO -,30<br>TERRAGON AG Anleihe v.2019(2022/2024)<br>Regulus Therapeutics Inc. Registered Shares DL -,001<br>KALERA S.A. Actions Nom. EO 1<br>Stagecoach Group PLC Registered Shares LS -,0054824<br>Tivity Health Inc. Registered Shares DL -,001<br>SSR Mining Inc. Registered Shares o.N.<br>Maxima Grupe UAB EO-Med.-T. Notes 2018(18/23)<br>National Australia Bank Ltd. Registered Shares o.N.<br>Jupai Holdings Ltd Reg.Shs (Sp.ADRs) 6/DL-,0005<br>Trecora Resources Registered Shares DL -,10<br>carsales.com Ltd. Registered Shares o.N.<br>Firefinch Ltd. Registered Shares o.N.<br>Condor Petroleum Inc. Registered Shares o.N.<br>Ianthus Capital Holdings Inc. Registered Shares o.N.<br>4D Pharma PLC Registered Shares LS -,0025<br>Preferred Appartment Commun. Registered Shares Cl.A DL -,01   | 30.06.22 07:21<br>29.06.22 19:05<br>29.06.22 18:10<br>29.06.22 17:45<br>29.06.22 09:11<br>28.06.22 14:36<br>28.06.22 11:31<br>28.06.22 09:32<br>27.06.22 15:49<br>27.06.22 14:52<br>27.06.22 12:31<br>27.06.22 09:09<br>27.06.22 09:09<br>27.06.22 07:37<br>27.06.22 07:37<br>24.06.22 19:06<br>24.06.22 19:06<br>24.06.22 15:42<br>24.06.22 15:34   | b.a.w.<br>b.a.w.<br>30.06.22 13:08<br>30.06.22 23:59<br>29.06.22 23:00<br>30.06.22 23:00<br>29.06.22 23:00<br>29.06.22 23:00<br>29.06.22 16:01<br>29.06.22 07:30<br>27.06.22 12:51<br>29.06.22 09:21<br>27.06.22 23:00<br>29.06.22 07:35<br>b.a.w.<br>27.06.22 23:00<br>27.06.22 09:09<br>b.a.w.<br>24.06.22 10:48<br>27.06.22 09:09<br>27.06.22 15:19<br>b.a.w.<br>27.06.22 12:34<br>27.06.22 15:49<br>b.a.w.<br>23.06.22 16:31<br>23.06.22 16:31<br>23.06.22 23:00<br>23.06.22 09:23<br>b.a.w.<br>23.06.22 12:48<br>23.06.22 07:30<br>b.a.w.<br>27.06.22 12:32<br>29.06.22 23:00<br>b.a.w.<br>b.a.w.<br>24.06.22 09:02<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Ad-Hoc Mitteilung<br>Kapitalmassnahme<br>Analog Heimatboerse<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Kündigung<br>Analog Heimatboerse<br>analog Heimatboerse<br>Einstellung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Kapitalmassnahme<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Kapitalmassnahme<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Handhabung an anderen inlaendischen Boersen<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Kapitalmassnahme<br>analog Heimatboerse<br>analog Heimatboerse<br>Squeeze Out<br>analog Heimatboerse<br>analog Heimatmarkt<br>vorzeitige Kündigung<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Kapitalmassnahme<br>analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatboerse<br>analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse |
| 883866<br>A0ERSV<br>A1W97D<br>A3DJST<br>A0LCUN<br>A1JQW5<br>A1H79R<br>A3CPD1<br>A0MVJZ<br>870965<br>A2PNZE<br>880033<br>A2ANZD<br>A1Z0S9<br>A1XBG1<br>A2PXUH<br>A14RAT<br>897710<br>A0N9RJ<br>616556<br>A2JSLQ<br>A3DK5G<br>A0Q27P<br>A112DK<br>A2N4RJ | US9029251066<br>BE0003822393<br>ES0172708234<br>US98979H3012<br>BE0003851681<br>CA2447672080<br>AU000000HAS0<br>US92025Y1038<br>FR0004056851<br>FR0000060949<br>CA2902571041<br>AU000000OEC2<br>AU000000LPI1<br>XS1224953882<br>FR0011665280<br>FR0013470168<br>GB00BVYB2Q58<br>US8610121027<br>AU000000ORM3<br>BMG6901M1010<br>CA17040B1013<br>US13764M2098<br>BMG3978C1249<br>VGG639071023<br>LU1873136789 | USA Truck Inc.<br>Elia Group<br>Grupo Ezentis S.A.<br>Zosano Pharma Corp.<br>Aedifica S.A.<br>Defiance Silver Corp.<br>Hastings Technology Metals Ltd.<br>Valneva SE<br>Valneva SE<br>Tivoly S.A.<br>Else Nutrition Holding Inc.<br>Orbital Corp. Ltd.<br>Lithium Power International Ltd.<br>Eurofins Scientific S.E.<br>Figeac Aero S.A.<br>Implanet SA<br>Marshall Motor Holdings PLC<br>STMicroelectronics N.V.<br>Orion Metals Ltd.<br>Giordano International Ltd.<br>Choom Holdings Inc.<br>CNBX Pharmaceuticals Inc.<br>GOME Retail Holdings Ltd.<br>Nam Tai Property Inc.<br>Structured Invest S.A. | USA Truck Inc. Registered Shares DL -,01<br>Elia Group Actions au Port. o.N.<br>Grupo Ezentis S.A. Acciones Port. EO -,30<br>Zosano Pharma Corp. Registered Shares DL-,001<br>Aedifica S.A. Actions au Port. o.N.<br>Defiance Silver Corp. Registered Shares o.N.<br>Hastings Technology Metals Ltd Registered Shares o.N.<br>Valneva SE Act.Nom. (Sp.ADS)/2 o.N.<br>Valneva SE Actions au Porteur EO -,15<br>Tivoly S.A. Actions Port. EO 10<br>Else Nutrition Holding Inc. Registered Shares o.N.<br>Orbital Corporation Ltd. Registered Shares o.N.<br>Lithium Power Internat. Ltd. Registered Shares o.N.<br>Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.)<br>Figeac Aero S.A. Actions au Porteur EO -,12<br>Implanet SA Actions au Porteur EO 0,10<br>Marshall Motor Holdings PLC Registered Shares LS -,64<br>STMicroelectronics N.V. A. op naam (NY Reg.)/1 EO 1,04<br>Orion Metals Ltd. Registered Shares o.N.<br>Giordano International Ltd. Registered Shares HD -,05<br>Choom Holdings Inc. Registered Shares o.N.<br>CNBX Pharmaceuticals Inc. Registered Shares New DL -,01<br>GOME Retail Holdings Ltd. Registered Subdiv.Shs HD -,025<br>Nam Tai Property Inc. Registered Shares o.N.<br>UC AXIOM GI CoCo Bds UCITS ETF Inh.-Ant.I EUR Hgd Acc.o.N. | 24.06.22 15:34<br>24.06.22 14:58<br>24.06.22 10:12<br>23.06.22 16:58<br>23.06.22 15:34<br>23.06.22 14:38<br>23.06.22 12:18<br>23.06.22 09:39<br>23.06.22 09:15<br>23.06.22 09:02<br>22.06.22 09:03<br>22.06.22 07:30<br>22.06.22 07:30<br>21.06.22 14:42<br>17.06.22 17:10<br>17.06.22 17:10<br>16.06.22 15:15<br>16.06.22 12:06<br>16.06.22 07:38<br>08.06.22 09:03<br>06.06.22 14:30<br>03.06.22 19:42<br>31.05.22 09:11<br>26.05.22 08:17<br>23.05.22 12:39 | 28.06.22 10:48<br>27.06.22 09:09<br>27.06.22 15:19<br>b.a.w.<br>27.06.22 12:34<br>27.06.22 15:49<br>b.a.w.<br>23.06.22 16:31<br>23.06.22 16:31<br>23.06.22 23:00<br>23.06.22 09:23<br>b.a.w.<br>23.06.22 12:48<br>23.06.22 07:30<br>b.a.w.<br>27.06.22 12:32<br>29.06.22 23:00<br>b.a.w.<br>b.a.w.<br>24.06.22 09:02<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 Handhabung an anderen inlaendischen Boersen<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Kapitalmassnahme<br>analog Heimatboerse<br>analog Heimatboerse<br>Squeeze Out<br>analog Heimatboerse<br>analog Heimatmarkt<br>vorzeitige Kündigung<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Kapitalmassnahme<br>analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse<br>analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse  |

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Aussetzungen

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent   | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund  |
|------------------------|--------------|--|--|----------------|----------------|--|
| A2QEX0                 | CA67059X2059 | NuRAN Wireless Inc.                                | NURAN Wireless Inc. Registered Shares o.N.                   | 20.05.22 13:59 | b.a.w.         | analog Heimatbörse                                       |
| A2JBQH                 | CA45826Y2015 | Intact Gold Corp.                                  | Intact Gold Corp. Registered Shares o.N.                     | 19.05.22 15:13 | b.a.w.         | Analog Heimatboerse                                      |
| A1XA8H                 | KYG555551095 | Logan Group Co. Ltd.                               | Logan Group Co.Ltd Registered Shares HD -,10                 | 12.05.22 09:15 | b.a.w.         | analog Heimatbörse                                       |
| A3C9BS                 | CA9878121040 | YourWay Cannabis Brands Inc.                       | YourWay Cannabis Brands Inc. Registered Shares o.N.          | 11.05.22 09:11 | b.a.w.         | Selma Checker - analog Heimatboerse                      |
| A2ASE5                 | CA0076361033 | Aequus Pharmaceuticals Inc.                        | Aequus Pharmaceuticals Inc. Registered Shares o.N.           | 10.05.22 13:57 | b.a.w.         | Analog Heimatbörse                                       |
| A3CNAR                 | CA55183P1071 | Lynx Global Digital Financial Corp.                | Lynx Global Digital Financial Registered Shares o.N.         | 10.05.22 13:57 | b.a.w.         | Analog Heimatbörse                                       |
| A2PUXC                 | CA02377G1054 | American Aires Inc.                                | American Aires Inc. Registered Shares o.N.                   | 09.05.22 19:05 | b.a.w.         | Analog Heimatbörse                                       |
| A2PT67                 | CA45790Y1043 | Intellabridge Technology Corp.                     | Intellabridge Technology Corp. Registered Shares o.N.        | 09.05.22 16:53 | b.a.w.         | Analog Heimatbörse                                       |
| A2ASKP                 | CA1266321084 | CVR Medical Corp.                                  | CVR Medical Corp. Registered Shares o.N.                     | 09.05.22 13:48 | b.a.w.         | analog Heimatbörse                                       |
| A0MXC7                 | AU000000AVZ6 | AVZ Minerals Ltd.                                  | AVZ Minerals Ltd. Registered Shares o.N.                     | 09.05.22 07:33 | b.a.w.         | Analog Heimatbörse                                       |
| A3DHG2                 | CH1173567111 | Gurit Holding AG                                   | Gurit Holding AG Nam.-Aktien SF 5                            | 09.05.22 07:30 | b.a.w.         | Sanktionen   |
| A3DLKE                 | CH1176493729 | Bachem Holding AG                                  | Bachem Holding AG Namens-Aktien SF 0,01                      | 09.05.22 07:30 | b.a.w.         | Sanktionen   |
| A2QF3A                 | KYG8104A1085 | Shimao Services Holdings Ltd.                      | Shimao Services Holdings Ltd. Registered Shares HD -,01      | 03.05.22 09:25 | 23.06.22 12:48 | analog Heimatboerse                                      |
| A3DHHH                 | CH1175448666 | Straumann Holding AG                               | Straumann Holding AG Namens-Aktien SF 0,01                   | 25.04.22 07:30 | b.a.w.         | Wegfall Boersenaquivalenz Schweiz                        |
| A0NFME                 | FR0010447086 | Cheops Technology France                           | Cheops Technology France Actions au Port. EO -,10            | 19.04.22 13:50 | b.a.w.         | Suspension Bafin   |
| A143U0                 | CNE100002383 | Wenzhou Kangning Hospital Co. Ltd.                 | Wenzhou Kangning Hospital Ltd. Registered Shares H YC 1      | 13.04.22 19:12 | b.a.w.         | analog Heimatboerse                                      |
| 662536                 | FR0004152874 | Advenis S.A.                                       | Advenis S.A. Actions Nom. EO-,60                             | 12.04.22 16:10 | b.a.w.         | Analog Heimatboerse                                      |
| A1JHBK                 | FR0011070457 | Ucar S.A.  | Ucar Actions au Porteur EO 2,70                              | 08.04.22 14:28 | b.a.w.         | Suspension Bafin   |
| A14PHE                 | KYG2920K1013 | EcoGreen International Group Ltd.                  | EcoGreen International Grp Ltd Registered Shares HD -,10     | 04.04.22 09:16 | b.a.w.         | analog Heimatbörse                                       |
| A0J37L                 | BMG6469T1009 | NewOcean Energy Holdings Ltd.                      | NewOcean Energy Holdings Ltd. Registered Shares HD -,10      | 01.04.22 12:35 | b.a.w.         | Analog Heimatboerse                                      |
| A2PN5T                 | KYG2119Z1090 | China Aoyuan Group Ltd.                            | China Aoyuan Group Ltd. Registered Shares HD-,01             | 01.04.22 12:35 | b.a.w.         | Analog Heimatboerse                                      |
| A0YF8N                 | KYG8569A1067 | Sunac China Holdings Ltd.                          | Sunac China Holdings Ltd. Registered Shares Reg.S HD-,01     | 01.04.22 09:24 | b.a.w.         | analog Heimatboerse                                      |
| A14Y51                 | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.     | China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.        | 01.04.22 09:23 | b.a.w.         | analog Heimatmarkt                                       |
| A0J3E1                 | KYG810431042 | Shimao Group Holdings Ltd.                         | Shimao Group Holdings Ltd. Registered Shares HD -,10         | 01.04.22 09:08 | b.a.w.         | Analog Heimatboerse                                      |
| A141DH                 | HK0000268943 | China Vered Financial Holding Corp. Ltd.           | China Vered Financial Holding Registered Shares (10000) o.N. | 01.04.22 09:07 | b.a.w.         | Analog Heimatboerse                                      |
| A0ETPC                 | BMG6389N1002 | Nan Hai Corp. Ltd.                                 | Nan Hai Corp. Ltd. Registered Shares HD -,01                 | 01.04.22 07:52 | b.a.w.         | analog Heimatboerse                                      |
| A0F7BH                 | HK0250031678 | Sino-I Technology Ltd.                             | Sino-I Technology Ltd. Registered Shares New o.N.            | 01.04.22 07:52 | b.a.w.         | analog Heimatboerse                                      |
| A2APDK                 | KYG2119W1069 | China Evergrande Group                             | China Evergrande Group Registered Shares DL -,01             | 21.03.22 08:53 | b.a.w.         | Analog Heimatboerse                                      |
| A0HM9B                 | GB00B0D5V538 | Raven Property Group Ltd.                          | Raven Property Group Ltd. Registered Shares LS -,01          | 17.03.22 12:03 | b.a.w.         | analog Heimatboerse                                      |
| A1JMT9                 | GB00B71N6K86 | Evraz PLC  | Evraz PLC Registered Shares DL 0,05                          | 10.03.22 12:30 | b.a.w.         | Analog Heimatbörse                                       |
| A0J3PB                 | LU0254981946 | HSBC Investment Funds [Luxemburg] S.A.             | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Cap.) o.N.    | 04.03.22 13:38 | b.a.w.         | Abwicklungsprobleme                                      |
| A2RX4H                 | XS1951067039 | CBOM Finance PLC                                   | CBOM Finance PLC EO-LPN 19(24)Moskovsk.Kred.Bk               | 04.03.22 10:55 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen       |
| A12E3P                 | CA55303L1013 | MGX Minerals Inc.                                  | MGX Minerals Inc. Registered Shares o.N.                     | 04.03.22 09:11 | b.a.w.         | analog Heimatboerse                                      |
| LYX0TL                 | FR0011869387 | Lyxor International Asset Management S.A.S.        | Lyx.PEA Ru.(MSCI R.IIMI S.GDR) Actions au Port.C-EUR o.N.    | 04.03.22 09:11 | b.a.w.         | analog Heimatboerse                                      |
| A2JHMZ                 | CA84730M1023 | SpeakEasy Cannabis Club Ltd.                       | SpeakEasy Cannabis Club Ltd. Registered Shares o.N.          | 03.03.22 17:16 | b.a.w.         | Aussetzung entsprechend Handhabung am Referenzmarkt      |
| A0YKNJ                 | IE00B5NDLN01 | Invesco Investment Management Ltd.                 | InvescoMI RDX ETF Reg. Shares Class Dis o.N.                 | 03.03.22 11:13 | 23.06.22 23:00 | Russland Exposure  |
| 989805                 | LU0097169550 | Union Investment Luxembourg S.A.                   | UniRenta Osteuropa Inh.-An. A o.N.                           | 03.03.22 09:52 | b.a.w.         | Abwicklungsprobleme                                      |
| A0LHLX                 | US98387E2054 | X5 Retail Group N.V.                               | X 5 Retail Group N.V. Reg.Sh(spon.GDRs Reg S)/1/4/EO1        | 03.03.22 09:52 | b.a.w.         | Abwicklungsprobleme                                      |
| A1XEVQ                 | US52634T2006 | Lenta IPJSC  | Lenta IPJSC Reg. Shs (GDRs Reg.S)/1/2 o.N.                   | 02.03.22 09:59 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen       |
| A0B9Z3                 | LU0086828794 | SEB Investment Management AB                       | SEB SICAV 2-SEB E.Eur.Sm&M.Cap Act. Nom.C o.N.               | 02.03.22 09:49 | b.a.w.         | Abwicklungsprobleme                                      |
| 939855                 | LU0146864797 | DWS Investment S.A.                                | DWS Russia Inhaber-Anteile LC o.N.                           | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 904596                 | US8688612048 | Surgutneftegas PJSC                                | Surgutneftegas PJSC Reg.Shs (Spons.ADRs)/10 RL 1             | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 974527                 | LU0062756647 | DWS Investment S.A.                                | DWS Osteuropa Inhaber-Anteile o.N.                           | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                        | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.         | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| 987144                 | LU0078277505 | Franklin Templeton International Services S.à.r.l. | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.   | 01.03.22 13:45 | b.a.w.         | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |

Geschäftsführung der Börse Hamburg  
30.06.2022

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer   | ISIN   | Emittent  | Bezeichnung / Instrumententyp  | Aussetzung von   | Aussetzung bis   | Grund  |
|--|--|---|--|--|--|--|
| 602312   | LU0122613903   | Franklin Templeton International Services S.ä.r.l.  | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.   | 01.03.22 13:45   | b.a.w.   | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet   |
| 795321<br>986575   | LU0128942959<br>IE0000805634   | BayernInvest Luxembourg S.A.<br>Baring International Fund Managers [Ireland] Ltd.   | BayernInv.Osteuropa Fonds Inhaber-Anteile ANL o.N.<br>Barings GI-Eastern Europe Fund Regist.Units Cl.A USD Inc o.N.  | 01.03.22 13:45<br>01.03.22 13:45   | b.a.w.<br>b.a.w.   | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet   |
| 930905<br>A0HGJR   | LU0108457267<br>LU0225506756   | LRI Invest S.A.<br>JPMorgan Asset Management [Europe] S.ä.r.l.  | 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 13:45<br>01.03.22 13:45   | b.a.w.<br>b.a.w.   | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet   |
| 989412<br>DBX1RC<br>A1420E<br>A0MVY2<br>A0MQJ0   | AT0000812938<br>LU0322252502<br>US69343P1057<br>US55953Q2021<br>US5591892048   | Erste Asset Management GmbH<br>DWS Investment S.A.<br>LUKOIL PJSC<br>Magnit PJSC<br>Magnitogorsk Iron & Steel Works PJSC  | ERSTE STOCK EUROPE EMERGING Inh.-Ant. EUR R01 T (EUR) o.N.<br>Xtr.MSCI Russia Capped Swap Inhaber-Anteile 1C o.N.<br>LUKOIL PJSC Reg. Shs (Sp. ADRs)/1 RL-.025<br>Magnit PJSC Reg.Shs(Sp.GDRsREGS)1/5/RL-.01<br>Magnitogorsk Iron & Steel Work Reg.Shs(Sp.GDRs Reg.S)/13 RL1   | 01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet   |
| A1C8BP<br>A2AC1G<br>A140M9   | US5603172082<br>US5838406081<br>US55315J1025   | VK Co. Ltd.<br>Mechel PAO<br>Mining and Metallurgical Company Norilsk Nickel PJSC   | VK Co. Ltd. Reg.Shs GDR Reg S DL-.000005<br>Mechel PAO Reg.Shares (Sp.ADRs)1/RL 10<br>MMC Norilsk Nickel PJSC Reg.Shs (Spon. ADRs) 1/10/RL 1   | 01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45   | b.a.w.<br>b.a.w.<br>b.a.w.   | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet   |
| 501757<br>A0ETK2<br>A0HLZ7   | US6074091090<br>US6698881090<br>US67011E2046   | Mobile Telesystems PJSC<br>NOVATEK PJSC<br>Novolipetskiy Metallurgicheskii Kombinat   | Mobile Telesystems PJSC Reg.Shares (Sp.ADRs)/2 RL-.10<br>NOVATEK Reg.Shs (GDRs Reg.S)/10 RL-.1<br>Novolipetskiy Metallurg. Komb. Reg.Shs(Sp.GDRs RegS)/10 RL 1   | 01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45   | b.a.w.<br>b.a.w.<br>b.a.w.   | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet   |
| 570795<br>A1JLWT<br>A0LEJV<br>A0D8DX<br>913074<br>940541<br>A2DN8Y<br>A1JCM1           | GB0031544546<br>JE00B6T5S470<br>US8181503025<br>US48122U2042<br>US8688611057<br>LU0133666676<br>US91822M1062<br>IE00B5LJZQ16                 | Petropavlovsk PLC<br>Polymetal International PLC<br>Severstal PAO<br>Sistema PJSC<br>Surgutneftegas PJSC<br>Deka International S.A.<br>Veon Ltd.<br>HSBC Investment Funds [Luxemburg] S.A.                                    | Petropavlovsk PLC Registered Shares LS -,01<br>Polymetal International PLC Registered Shares o.N.<br>Severstal PAO R.Shs(GDR REGS OCT06)/1 RL-.01<br>Sistema PJSC Reg.Shs(GDRs Reg.S)1/20/RL-.09<br>Surgutneftegas PJSC Reg.Pfd Shs(Sp.ADRs)/10 RL 1<br>Deka-ConvergenceAktien Inhaber-Anteile CF o.N.<br>Veon Ltd. Reg.Shares (Sp.ADRs) 1/o.N.<br>HSBC MSCI RUSSIA CAP. UC. ETF Registered Inc.Shares USD o.N.  | 01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45                   | 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.           | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet |
| A2H5W8<br>A1H8S8<br>LYX0XV<br>A2DT58<br>LYX01C<br>A1W62V<br>A2DY3Y<br>971670<br>622904 | NL0012650360<br>US7496552057<br>LU1923627092<br>US73181M1172<br>LU1923627332<br>US87238U2033<br>BMG9349W1038<br>AT0000858428<br>AT0000785241 | RHI Magnesita N.V.<br>Ros Agro PLC<br>Amundi Asset Management<br>Polysus PJSC<br>Amundi Asset Management<br>TCS Group Holding PLC<br>Veon Ltd.<br>Erste Asset Management GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | RHI Magnesita N.V. Aandelen op naam 1,-<br>Ros Agro PLC Reg.Shs(GDRs Reg.S)/1 o.N.<br>M.U.L.-Lyxor MSCI Russi.UC.ETF Namens-Anteile Acc.EUR o.N<br>Polysus PJSC Reg.Shares (Sp.GDRs)1/2/RL 1<br>M.U.L.-Lyxor MSCI Russi.UC.ETF Nam.-Ant. GBP Dis. oN<br>TCS Group Holding PLC Reg.Shs(GDRs Reg.S)1 o.N.<br>Veon Ltd. Registered Shares o.N.<br>ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N.<br>Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 13:45<br>01.03.22 09:41<br>01.03.22 09:09 | 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. | Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ordnungsgemäßer Handel vorübergehend nicht gewährleistet<br>Ausgabestopp<br>Ausgabestopp                             |
| 973205   | AT0000936513   | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.  | Raiffeisen-Osteuropa-Aktien Inh.-Ant.(R) A Stückorder o.N.   | 01.03.22 09:09   | b.a.w.   | Ausgabestopp   |
| A1T8GB<br>A2QHKZ<br>A1JGSL<br>A1CV94<br>873530<br>A2ACP6<br>893619<br>A2QJSC<br>901467 | US74735M1080<br>US69269L1044<br>NL0009805522<br>AU000000DLC0<br>FR0000053399<br>CA75942W1023<br>FR0000053381<br>CA53116A2065<br>FR0000054421 | QIWI PLC<br>Ozon Holdings PLC<br>Yandex N.V.<br>Delecta Ltd.<br>CNIM Group S.A.<br>Relevium Technologies Inc.<br>Derichebourg S.A.<br>Liberty One Lithium Corp.<br>Bourrelrier Group S.A.                                     | QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-.0005<br>Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.<br>Yandex N.V. Registered Shs Cl.A DL -,01<br>Delecta Ltd. Registered Shares o.N.<br>CNIM Group S.A. Actions Port. EO 2<br>Relevium Technologies Inc. Registered Shares o.N.<br>Derichebourg S.A. Actions Port. EO -.25<br>Liberty One Lithium Corp. Registered Shares o.N.<br>Bourrelrier Group S.A. Actions Port. EO 5   | 28.02.22 15:03<br>28.02.22 14:38<br>28.02.22 13:25<br>15.02.22 07:30<br>17.01.22 10:06<br>10.01.22 18:05<br>17.12.21 09:16<br>28.10.21 14:55<br>28.10.21 12:14 | 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>analog Heimatmarkt<br>analog Heimatboerse<br>Analog Heimatboerse<br>Analog Heimatboerse  |

Geschäftsführung der Börse Hamburg

30.06.2022

Aussetzungen

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent  | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---|--|----------------|----------------|------------------------------------|
| A2JM7R                 | FR0004183960 | VOLUNTIS S.A.   | VOLUNTIS S.A. Actions Nominatives EO -,10                    | 18.10.21 10:13 | b.a.w.         | Analog Heimatboerse                |
| A2DNSP                 | CH0360826991 | Comet Holding AG  | Comet Holding AG Nam.-Akt. SF 1                              | 22.09.21 13:00 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PXT8                 | CH0493891243 | Zuger Kantonalbank  | Zuger Kantonalbank Namens-Aktien SF 500                      | 20.09.21 12:43 | b.a.w.         | Boersenaequivalenz                 |
| A2P272                 | CH0528751586 | VZ Holding AG   | VZ Holding AG Nam.-Aktien SF -,05                            | 20.09.21 12:43 | b.a.w.         | Boersenaequivalenz                 |
| A2QJP8                 | CH0582581713 | Dottikon ES Holding AG  | Dottikon ES Holding AG Namens-Aktien SF 0,01                 | 20.09.21 12:43 | b.a.w.         | Boersenaequivalenz                 |
| A3E5QA                 | XS2337703537 | Grünenthal GmbH   | Grünenthal GmbH Anleihe v.21(21/28) Reg.S                    | 30.08.21 14:49 | b.a.w.         | Technischer Fehler                 |
| A3CN4J                 | CA4592832063 | International Cobalt Corp.                                    | International Cobalt Corp. Registered Shares o.N.            | 13.08.21 08:13 | b.a.w.         | Analog Heimatboerse                |
| A2PNLY                 | CA02075W1059 | Alpha Lithium Corp.   | Alpha Lithium Corp. Registered Shares o.N.                   | 03.08.21 18:50 | b.a.w.         | Analog Heimatboerse                |
| A2QETZ                 | CA40356P2098 | Guyana Goldstrike Inc.  | Guyana Goldstrike Inc. Registered Shares o.N.                | 08.07.21 22:35 | b.a.w.         | analog Heimatboerse                |
| A2QERM                 | CA5113051042 | Lake Winn Resources Corp.                                     | Lake Winn Resources Corp. Registered Shares o.N.             | 08.07.21 14:37 | b.a.w.         | Handhabung an den deutschen Börsen |
| 908657                 | US20441B4077 | Companhia Paranaense Energia Copel                            | Cia Paranaense En. Copel S.A. Reg.Pfd Shs B (Sp.ADRs) 1/o.N. | 30.04.21 17:13 | b.a.w.         | Kapitalmaßnahme                    |
| A3CUQD                 | CH1101098163 | BELIMO Holding AG   | BELIMO Holding AG Namens-Aktien SF -,05                      | 13.04.21 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 908093                 | BMG702781094 | Petra Diamonds Ltd.   | Petra Diamonds Ltd. Registered Shares LS -,10                | 10.03.21 09:32 | b.a.w.         | Analog Heimatboerse                |
| 855598                 | FR0000031973 | Fayenceries de Sarreguemines Digoin et Vitry-le-François S.A. | Fayenc.Sarr.Dig.Vitry Fs(FSDV) Actions Port. EO 30,50        | 11.02.21 14:57 | b.a.w.         | Analog Heimatboerse                |
| A0M4YY                 | CNE100000445 | Shanghai Prime Machinery Co. Ltd.                             | Shanghai Prime Mach. Co. Ltd. Registered Shares H YC 1       | 13.01.21 09:37 | b.a.w.         | analog Heimatboerse                |
| A2JCAL                 | CA64072V1004 | Neptune Digital Assets Corp.                                  | Neptune Dash Technolog. Corp. Registered Shares o.N.         | 21.12.20 13:51 | b.a.w.         | analog Heimatboerse                |
| A2QLCJ                 | CA5912551044 | Metallica Metals Corp.  | Metallica Metals Corp. Registered Shares o.N.                | 18.12.20 16:58 | b.a.w.         | Kapitalmassnahme                   |
| A2H7ZK                 | CA30151G1081 | Exeblock Technology Corp.                                     | Exeblock Technology Corp. Registered Shares o.N.             | 08.12.20 09:07 | b.a.w.         | Analog Heimatboerse                |
| A1JWHA                 | US34984V1008 | Forum Energy Technologies Inc.                                | Forum Energy Technologies Inc. Registered Shares DL -,01     | 10.11.20 12:03 | b.a.w.         | analog Heimatboerse                |
| A2DY5A                 | CA36116Y1007 | Future Farm Technologies Inc.                                 | Future Farm Technologies Inc. Registered Shares o.N.         | 19.08.20 16:27 | b.a.w.         | analog Heimatboerse                |
| 579919                 | CH0011075394 | Zurich Insurance Group AG                                     | Zurich Insurance Group AG Nam.-Aktien SF 0,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 855167                 | CH0012032048 | Roche Holding AG  | Roche Holding AG Inhaber-Genußscheine o.N.                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 876800                 | CH0012138530 | Credit Suisse Group AG  | Credit Suisse Group AG Namens-Aktien SF -,04                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 904278                 | CH0012005267 | Novartis AG   | Novartis AG Namens-Aktien SF 0,50                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 920299                 | CH0006539198 | Highlight Communications AG                                   | Highlight Communications AG Inhaber-Aktien SF 1              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 919730                 | CH0012221716 | ABB Ltd.  | ABB Ltd. Namens-Aktien SF 0,12                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922031                 | CH0012138605 | Adecco Group AG   | Adecco Group AG Namens-Aktien SF 0,1                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 853020                 | CH0012410517 | Bâoise Holding AG   | Bâoise Holding AG Namens-Aktien SF 0,10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895929                 | CH0012142631 | Clariant AG   | Clariant AG Namens-Aktien SF 3,00                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869898                 | CH0012214059 | Holcim Ltd.   | Holcim Ltd. Namens-Aktien SF 2                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 865126                 | CH0012255151 | The Swatch Group AG   | Swatch Group AG, The Inhaber-Aktien SF 2,25                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 778237                 | CH0014852781 | Swiss Life Holding AG   | Swiss Life Holding AG Namens-Aktien SF 0,10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 916234                 | CH0008742519 | Swisscom AG   | Swisscom AG Namens-Aktien SF 1                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT                 | CH0025751329 | Logitech International S.A.                                   | Logitech International S.A. Namens-Aktien SF -,25            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL                 | CH0025238863 | Kühne & Nagel International AG                                | Kühne & Nagel Internat. AG Namens-Aktien SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX                 | CH0102659627 | GAM Holding AG  | GAM Holding AG Nam.-Aktien SF -,05                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C06B                 | CH0114405324 | Garmin Ltd.   | Garmin Ltd. Namens-Aktien SF 0,10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 898080                 | CH0011795959 | dormakaba Holding AG  | dormakaba Holding AG Namens-Aktien SF 0,10                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H81M                 | CH0126881561 | Swiss Re AG   | Swiss Re AG Namens-Aktien SF -,10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851311                 | CH0012032113 | Roche Holding AG  | Roche Holding AG Inhaber-Aktien SF 1                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DFH                 | CH0244767585 | UBS Group AG  | UBS Group AG Namens-Aktien SF -,10                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879123                 | CH0010754924 | Schweiter Technologies AG                                     | Schweiter Technologies AG Inhaber-Aktien SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914661                 | CH0009002962 | Barry Callebaut AG  | Barry Callebaut AG Namensaktien SF 0,02                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 928619                 | CH0013841017 | Lonza Group AG  | Lonza Group AG Namens-Aktien SF 1                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN                 | CH0043238366 | Aryzta AG   | Aryzta AG Namens-Aktien SF -,02                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX                 | CH0108503795 | Meyer Burger Technology AG                                    | Meyer Burger Technology AG Nam.-Aktien SF -,05               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV                 | CH0210483332 | Compagnie Financière Richemont AG                             | Cie Financière Richemont AG Namens-Aktien SF 1               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0M2K9                 | CH0033361673 | u-blox Holding AG   | u-blox Holding AG Namens-Aktien SF - 14,80                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                              | Bezeichnung / Instrumententyp                          | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|---------------------------------------|--|----------------|----------------|------------------------------------|
| A0NFN3                 | CH0038389992 | BB Biotech AG                         | BB Biotech AG Namens-Aktien SF 0,20                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG                 | CH0030170408 | Geberit AG                            | Geberit AG Nam.-Akt. (Dispost.) SF -,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC                 | CH0038863350 | Nestlé S.A.                           | Nestlé S.A. Namens-Aktien SF -,10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 893484                 | CH0012549785 | Sonova Holding AG                     | Sonova Holding AG Namens-Aktien SF 0,05                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD                 | CH0110240600 | Arbonia AG                            | Arbonia AG Namens-Aktien SF 4,20                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3                 | CH0019107025 | APG SGA SA                            | APG SGA SA Namens-Aktien SF 2,60                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 885933                 | CH0011339204 | Ascom Holding AG                      | Ascom Holding AG Namens-Aktien SF 0,50                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1H900                 | CH0127480363 | Autoneum Holding AG                   | Autoneum Holding AG Namens-Aktien SF -,05              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA                 | CH0011432447 | Basilea Pharmaceutica AG              | Basilea Pharmaceutica AG Nam.-Aktien SF 1              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 922036                 | CH0009691608 | Berner Kantonalbank AG                | Berner Kantonalbank AG vink. Namens-Aktien SF 20       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z                 | CH0028422100 | Bellevue Group AG                     | Bellevue Group AG Namens-Aktien SF 0,1                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG                 | CH0130293662 | BKW AG                                | BKW AG Namens-Aktien SF 2,50                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A111WS                 | CH0238627142 | Bossard Holding AG                    | Bossard Holding AG Namens-Aktien SF 5                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ                 | CH0002432174 | Bucher Industries AG                  | Bucher Industries AG Namens-Aktien SF -,20             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX                 | CH0025536027 | Burckhardt Compression Holding AG     | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3                 | CH0212255803 | Burkhalter Holding AG                 | Burkhalter Holding AG Namens-Aktien SF -,04            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1JJES                 | CH0126639464 | Calida Holding AG                     | Calida Holding AG Nam.-Akt. SF 0,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1W65V                 | CH0225173167 | Cembra Money Bank AG                  | Cembra Money Bank AG Namens-Aktien SF 1                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q636                 | CH0044328745 | Chubb Ltd.                            | Chubb Ltd. Registered Shares SF 24,15                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2                 | CH0030486770 | Dätwyler Holding AG                   | Dätwyler Holding AG Inhaber-Aktien SF 0,05             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J9U9                 | CH0126673539 | DKSH Holding AG                       | DKSH Holding AG Nam.-Aktien SF -,10                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM                 | CH0023405456 | Dufry AG                              | Dufry AG Nam.-Aktien SF 5                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A143NB                 | CH0303692047 | EDAG Engineering Group AG             | EDAG Engineering Group AG Inhaber-Aktien SF -,04       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 798263                 | CH0012829898 | Emmi AG                               | Emmi AG Namens-Aktien SF 10                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 593186                 | CH0016440353 | Ems-Chemie Holding AG                 | Ems-Chemie Holding AG Namens-Aktien SF -,01            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH                 | CH0021218067 | Evolva Holding AG                     | Evolva Holding AG Namens-Aktien SF -,05                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP                 | CH0319416936 | Flughafen Zürich AG                   | Flughafen Zürich AG Namens-Aktien SF 10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871047                 | CH0003541510 | Forbo Holding AG                      | Forbo Holding AG Namens-Aktien SF 0,1                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938427                 | CH0010645932 | Givaudan SA                           | Givaudan SA Namens-Aktien SF 10                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 984345                 | CH0012627250 | HBM Healthcare Investments AG         | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7                 | CH0024666528 | HOCHDORF Holding AG                   | HOCHDORF Holding AG Nam.-Aktien SF 10                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C                 | CH0030380734 | Huber & Suhner AG                     | Huber & Suhner AG Nam.-Aktien SF -,25                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ                 | CH0023868554 | Implen AG                             | Implen AG Namens-Aktien SF 1,02                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 588714                 | CH0011029946 | Inficon Holding AG                    | Inficon Holding AG Nam.-Aktien SF 5                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907155                 | CH0006372897 | Interroll Holding S.A.                | Interroll Holding S.A. Nam.-Akt. SF 1                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU                 | CH0102484968 | Julius Baer Gruppe AG                 | Julius Baer Gruppe AG Namens-Aktien SF -,02            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ                 | CH0017875789 | Jungfraubahn Holding AG               | Jungfraubahn Holding AG Nam.-Akt. SF 1,50              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK                 | CH0100837282 | Kardex Holding AG                     | Kardex Holding AG Namens-Aktien SF 0,45                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 907324                 | CH0010702154 | Komax Holding AG                      | Komax Holding AG Nam.-Akt. SF 0,10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 915684                 | CH0012268360 | Kudelski S.A.                         | Kudelski S.A. Inhaber-Aktien SF 8                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0F657                 | CH0022427626 | LEM HOLDING SA                        | LEM HOLDING SA Namens-Aktien SF -,50                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1J642                 | CH0190891181 | Leonteq AG                            | Leonteq AG Nam.-Aktien SF 1                            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 859568                 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q221                 | CH0039821084 | Metall Zug AG                         | Metall Zug AG Namens-Aktien B SF 25                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 930290                 | CH0011108872 | Mobimo Holding AG                     | Mobimo Holding AG Nam.-Aktien SF 3,40                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 863037                 | CH0000816824 | OC Oerlikon Corporation AG            | OC Oerlikon Corporation AG Namens-Aktien SF 1          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY                 | CH0111677362 | Orior AG                              | Orior AG Nam.-Aktien SF 4                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6                 | CH0024608827 | Partners Group Holding AG             | Partners Group Holding AG Namens-Aktien SF -,01        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0CA16                 | CH0018294154 | PSP Swiss Property AG                 | PSP Swiss Property AG Nam.-Aktien SF 0,10              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent  | Bezeichnung / Instrumententyp   | Aussetzung von                   | Aussetzung bis   | Grund  |
|------------------------|------------------------------|---|---|----------------------------------|------------------|--|
| 869929<br>A0LCUK       | CH0003671440<br>CH0027148649 | Rieter Holding AG<br>Santhera Pharmaceuticals Holding AG  | Rieter Holding AG Namens-Aktien SF 5<br>Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1             | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0JJWH<br>905370       | CH0024638212<br>CH0005795668 | Schindler Holding AG<br>Swiss Steel Holding AG            | Schindler Holding AG Namens-Aktien SF -,10<br>Swiss Steel Holding AG Nam.- Aktien SF -,15           | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A112DM<br>870264       | CH0239229302<br>CH0002497458 | SFS Group AG<br>SGS S.A.                                  | SFS Group AG Nam.-Aktien SF -,10<br>SGS S.A. Namens-Aktien SF 1                                     | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 891169<br>A2JNV8       | CH0014284498<br>CH0418792922 | Siegfried Holding AG<br>Sika AG                           | Siegfried Holding AG Nam.Akt. SF 18<br>Sika AG Namens-Aktien SF 0,01                                | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0NJPK<br>871110       | CH0038388911<br>CH0012255144 | Sulzer AG<br>The Swatch Group AG                          | Sulzer AG Namens-Aktien SF -,01<br>Swatch Group AG, The Namens-Aktien SF 0,45                       | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 927016<br>A0RP04       | CH0008038389<br>CH0102993182 | Swiss Prime Site AG<br>TE Connectivity Ltd.               | Swiss Prime Site AG Nam.-Aktien SF 2<br>TE Connectivity Ltd. Nam.-Aktien SF 0,57                    | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 922557<br>676682       | CH0012100191<br>CH0012453913 | Tecan Group AG<br>Temenos AG                              | Tecan Group AG Namens-Aktien SF 0,10<br>Temenos AG Nam.-Aktien SF 5                                 | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 157770<br>870262       | CH0014786500<br>CH0002088976 | Valiant Holding AG<br>Valora Holding AG                   | Valiant Holding AG Namens-Aktien SF 0,50<br>Valora Holding AG Namens-Aktien SF 1                    | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A2AGGY<br>675054       | CH0311864901<br>CH0012335540 | VAT Group AG<br>Vontobel Holding AG                       | VAT Group AG Namens-Aktien SF -,10<br>Vontobel Holding AG Namens-Aktien SF 1                        | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0B8VP<br>A14RXU       | CH0019396990<br>CH0276534614 | Ypsomed Holding AG<br>Zehnder Group AG                    | Ypsomed Holding AG Nam.-Aktien SF 14,15<br>Zehnder Group AG Namens-Aktien SF -,05                   | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 870503                 | CH0010570767                 | Chocoladefabriken Lindt & Sprüngli AG                     | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10  | 01.07.19 07:30                   | b.a.w.           | Wegfall Boersenaequivalenz Schweiz                                       |
| A0JEHV<br>935276       | CH0024638196<br>CH0008837566 | Schindler Holding AG<br>Allreal Holding AG                | Schindler Holding AG Inhaber-Part.sch. SF -,10<br>Allreal Holdings AG Namens-Aktien SF 1,00         | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0M7J1<br>A0JJW1       | CH0034389707<br>CH0024590272 | Alpiq Holding AG<br>ALSO Holding AG                       | Alpiq Holding AG Namens-Aktien SF 10<br>ALSO Holding AG Namens-Aktien SF 1                          | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 870121<br>A0J3ED       | CH0014345117<br>CH0025343259 | Compagnie financière Tradition S.A.<br>COLTENE Holding AG | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50<br>COLTENE Holding AG Namens-Aktien SF 0,1     | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A117LR<br>A0F6VT       | CH0244017502<br>CH0022268228 | Bystronic AG<br>EFG International AG                      | Bystronic AG Namens-Aktien A SF 2<br>EFG International AG Namens-Aktien SF -,50                     | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 905428<br>A116HQ       | CH0009320091<br>CH0189396655 | Feintool International Holding AG<br>Glarner Kantonalbank | Feintool International Holding Nam.- Aktien SF 10<br>Glarner Kantonalbank Nam.-Aktien SF 10         | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A14Q44<br>A2AMF1       | CH0273774791<br>CH0325094297 | Intershop Holding AG<br>Investis Holding S.A.             | Intershop Holding AG Namens-Aktien SF 10<br>Investis Holding S.A. Namens-Aktien SF -,10             | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0Q16U<br>A14R33       | CH0039542854<br>CH0276837694 | MCH Group AG<br>Mobilezone Holding AG                     | MCH Group AG Namens-Aktien SF 10<br>Mobilezone Holding AG Namens-Aktien SF -,01                     | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0NJ37<br>875738       | CH0038285679<br>CH0002187810 | Orascom Development Holding AG<br>Phoenix Mecano AG       | Orascom Development Holding AG Nam.-Aktien SF 5<br>Phoenix Mecano AG Inhaber-Aktien SF 1            | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 873209<br>A0J3EC       | CH0003245351<br>CH0025607331 | Von Roll Holding AG<br>Romande Energie Holding S.A.       | Von Roll Holding AG, von Inhaber-Aktien SF 0,10<br>Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 914783<br>632296       | CH0009062099<br>CH0011484067 | Schaffner Holding AG<br>St. Galler Kantonalbank AG        | Schaffner Holding AG Namens-Aktien SF 32,50<br>St. Galler Kantonalbank AG Nam.-Aktien SF 80         | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 578908<br>A0ETZV       | CH0011178255<br>CH0021545667 | TX Group AG<br>Vaudoise Assurances Holding S.A.           | TX Group AG Nam.-Aktien SF 10<br>Vaudoise Assurances Holding SA Namens-Aktien B SF 25               | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A1T798<br>A2DRZ4       | CH0208062627<br>CH0364749348 | Meier Tobler Group AG<br>Vifor Pharma AG                  | Meier Tobler Group AG Namens-Aktien SF -,10<br>Vifor Pharma AG Nam.-Akt. SF 0,01                    | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A2DTEB<br>A2DNOK       | CH0363463438<br>CH0360674466 | Idorsia AG<br>Galenica AG                                 | Idorsia AG Namens-Aktien SF-,05<br>Galenica AG Namens-Aktien SF -,10                                | 01.07.19 07:30<br>01.07.19 07:30 | b.a.w.<br>b.a.w. | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 852243                 | CH0001319265                 | Schweizerische Nationalbank                               | Schweizerische Nationalbank Namens-Aktien SF 250  | 01.07.19 07:30                   | b.a.w.           | Wegfall Boersenaequivalenz Schweiz                                       |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                              |
|------------------------|--------------|--------------------------------------|---|----------------|----------------|------------------------------------|
| A0Q6J0                 | CH0042615283 | Zur Rose Group AG                    | Zur Rose Group AG Namens-Aktien SF 30                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP                 | CH0371153492 | Landis+Gyr Group AG                  | Landis+Gyr Group AG Namens-Aktien SF 10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 913744                 | CH0008702190 | Cicor Technologies S.A.              | Cicor Technologies S.A. Nam.-Akt. SF 10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM                 | CH0314029270 | WISeKey International Holding Ltd.   | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z                 | CH0334081137 | CRISPR Therapeutics AG               | CRISPR Therapeutics AG Nam.-Aktien SF 0,03                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JE3W                 | CH0404880129 | Asmallworld AG                       | Asmallworld AG Namens-Aktien SF 1                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q                 | CH0106213793 | Spexis AG                            | Spexis AG Namens-Aktien SF 0,02                               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA                 | CH0420462266 | Klingelberg AG                       | Klingelberg AG Namens-Aktien SF5                              | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU                 | CH0435377954 | SIG Group AG                         | SIG Group AG Namens-Aktien SF-,01                             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 577348                 | CH0001473559 | Basellandschaftliche Kantonalbank    | Basellandschaftl. Kantonalbank Inh. Kantonalbank Zert. SF 100 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0MSH6                 | CH0029850754 | Addex Therapeutics SA                | Addex Therapeutics SA Nam.-Aktien SF 1                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 914585                 | CH0008967926 | Adval Tech Holding AG                | Adval Tech Holding AG Namens-Aktien SF 20                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DLDK                 | CH0350494719 | Banque Cantonale de Genève           | Banque Cantonale de Genève Namens-Aktien SF 50                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AHC2                 | CH0315966322 | Bell Food Group AG                   | Bell Food Group AG Namens-Aktien SF 0,5                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 764529                 | CH0012684657 | Bobst Group S.A.                     | Bobst Group S.A. Namens-Aktien SF 1                           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 869279                 | CH0011003594 | Carlo Gavazzi Holding AG             | Carlo Gavazzi Holding AG Inhaber-Aktien B SF 15               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0RDWE                 | CH0048854746 | Castle Private Equity AG             | Castle Private Equity AG Namens-Aktien SF -,05                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 552904                 | CH0011115703 | Crealogix Holding AG                 | Crealogix Holding AG Nam.-Aktien SF 8                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A0Q40B                 | CH0039651184 | Energiedienst Holding AG             | Energiedienst Holding AG Namens-Aktien SF -,10                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A113S6                 | CH0239518779 | HIAG Immobilien Holding AG           | HIAG Immobilien Holding AG Nam.-Aktien SF 1                   | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 896040                 | CH0003583256 | Highlight Event and Entertainment AG | Highlight Event and Entertain. Inhaber-Aktien SF 9            | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 851354                 | CH0001341608 | Hypothekarbank Lenzburg AG           | Hypothekarbank Lenzburg AG Namens-Aktien SF 260               | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ALS5                 | CH0325814116 | Kuros Biosciences AG                 | Kuros Biosciences AG Nam.-Aktien SF 0,10                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1CUUB                 | CH0110303119 | Leclanche S.A.                       | Leclanche S.A. Namens-Aktien SF 0,10                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 634379                 | CH0011693600 | Luzerner Kantonalbank AG             | Luzerner Kantonalbank AG Nam.-Aktien SF 18,50                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 879404                 | CH0003390066 | Mikron Holding AG                    | Mikron Holding AG Namens-Aktien SF 0,10                       | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A12DEH                 | CH0256379097 | Molecular Partners AG                | Molecular Partners AG Namens-Aktien SF 1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 763793                 | CH0005059438 | NEBAG AG                             | NEBAG AG Stimmrechts-Nam.-Akt.SF 1,10                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 895701                 | CH0003420806 | Orell Füssli AG                      | Orell Füssli AG Nam.-Akt. SF 1                                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A1C8PJ                 | CH0118530366 | Peach Property Group AG              | Peach Property Group AG Namens-Aktien SF 1                    | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 906781                 | CH0006089921 | Private Equity Holding AG            | Private Equity Holding AG Nam.-Akt. SF 6                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2JGBW                 | CH0406705126 | Sensirion Holding AG                 | Sensirion Holding AG Namens-Aktien SF0,1                      | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 938312                 | CH0010675863 | Swissquote Group Holding S.A.        | Swissquote Grp Holding S.A. Namens-Aktien SF 0,20             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 632630                 | CH0011607683 | Tornos Holding AG                    | Tornos Holding AG Nam.-Aktien SF 3,5                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AAD8                 | CH0305951201 | Walliser Kantonalbank                | Walliser Kantonalbank Namens-Aktien SF 10                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2AFKR                 | CH0312309682 | Züblin Immobilien Holding AG         | Züblin Immobilien Holding AG Namens-Aktien SF 22,50           | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 871627                 | CH0009236461 | Basler Kantonalbank                  | Basler Kantonalbank Inhaber-Part.sch. SF 8,5                  | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| 870191                 | CH0001340204 | Graubündner Kantonalbank             | Graubündner Kantonalbank Inhaber-Part.sch. SF 100             | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A110VU                 | CH0231351110 | Thurgauer Kantonalbank               | Thurgauer Kantonalbank Inhaber-Partizipationss. SF 20         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6                 | CH0460027114 | Blackstone Resources AG              | Blackstone Resources AG Namens-Aktien SF -,50                 | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD                 | CH0468525222 | Medacta Group S.A.                   | Medacta Group S.A. Nam.-Aktien SF -,10                        | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE                 | CH0432492467 | Alcon AG                             | Alcon AG Namens-Aktien SF -,04                                | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS                 | CH0002178181 | Stadler Rail AG                      | Stadler Rail AG Namens-Aktien SF 0,20                         | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK                 | CH0466642201 | Helvetia Holding AG                  | Helvetia Holding AG Namens-Aktien SF 0,02                     | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7                 | CH0478634105 | AEVIS Victoria SA                    | AEVIS Victoria SA Namens-Aktien SF 1                          | 01.07.19 07:30 | b.a.w.         | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP                 | CH0360826991 | Comet Holding AG                     | Comet Holding AG Nam.-Akt. SF 1                               | 25.04.19 14:28 | b.a.w.         | analog Heimatmarkt                 |

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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                         | Bezeichnung / Instrumententyp                           | Wiederaufnahme ab | Grund                |
|------------------------|--------------|----------------------------------|---|-------------------|----------------------|
| A1W97D                 | ES0172708234 | Grupo Ezentis S.A.               | Grupo Ezentis S.A. Acciones Port. EO -,30               | 27.06.22 15:19    | analog Heimatboerse  |
| A2GSWY                 | DE000A2GSWY7 | TERRAGON AG                      | TERRAGON AG Anleihe v.2019(2022/2024)                   | 01.07.22 08:00    |                      |
| A2DVLE                 | CA7847301032 | SSR Mining Inc.                  | SSR Mining Inc. Registered Shares o.N.                  | 27.06.22 16:01    | Analog Heimatboerse  |
| A2RRK1                 | XS1878323499 | Maxima Grupe UAB                 | Maxima Grupe UAB EO-Med.-T. Notes 2018(18/23)           | 29.06.22 07:30    |                      |
| 853802                 | AU000000NAB4 | National Australia Bank Ltd.     | National Australia Bank Ltd. Registered Shares o.N.     | 27.06.22 12:51    | Analog Heimatboerse  |
| A2ABCU                 | US48205B1070 | Jupai Holdings Ltd               | Jupai Holdings Ltd Reg.Shs (Sp.ADRs) 6/DL-,0005         | 29.06.22 09:21    | analog Heimatboerse  |
| A14PN8                 | AU000000CAR3 | carsales.com Ltd.                | carsales.com Ltd. Registered Shares o.N.                | 29.06.22 07:35    | Analog Heimatboerse  |
| A2DPCW                 | CA45074T1021 | Ianthus Capital Holdings Inc.    | Ianthus Capital Holdings Inc. Registered Shares o.N.    | 27.06.22 09:09    | Analog Heimatboerse  |
| 883866                 | US9029251066 | USA Truck Inc.                   | USA Truck Inc. Registered Shares DL -,01                | 28.06.22 10:48    | analog Heimatboerse  |
| A0ERSV                 | BE0003822393 | Elia Group                       | Elia Group Actions au Port. o.N.                        | 27.06.22 09:09    | Analog Heimatboerse  |
| A1W97D                 | ES0172708234 | Grupo Ezentis S.A.               | Grupo Ezentis S.A. Acciones Port. EO -,30               | 27.06.22 15:19    | analog Heimatboerse  |
| A0LCUN                 | BE0003851681 | Aedifica S.A.                    | Aedifica S.A. Actions au Port. o.N.                     | 27.06.22 12:34    | Analog Heimatboerse  |
| A1JQW5                 | CA2447672080 | Defiance Silver Corp.            | Defiance Silver Corp. Registered Shares o.N.            | 27.06.22 15:49    | Analog Heimatboerse  |
| A3CPD1                 | US92025Y1038 | Valneva SE                       | Valneva SE Act.Nom. (Sp.ADS)/2 o.N.                     | 23.06.22 16:31    | analog Heimatboerse  |
| A0MVJZ                 | FR0004056851 | Valneva SE                       | Valneva SE Actions au Porteur EO -,15                   | 23.06.22 16:31    | analog Heimatboerse  |
| A2PNZE                 | CA2902571041 | Else Nutrition Holding Inc.      | Else Nutrition Holding Inc. Registered Shares o.N.      | 23.06.22 09:23    | analog Heimatboerse  |
| A2ANZD                 | AU000000LPI1 | Lithium Power International Ltd. | Lithium Power Internat. Ltd. Registered Shares o.N.     | 23.06.22 12:48    | Analog Heimatboerse  |
| A1Z0S9                 | XS1224953882 | Eurofins Scientific S.E.         | Eurofins Scientific S.E. EO-FLR Notes 2015(23/Und.)     | 23.06.22 07:30    | vorzeitige Kündigung |
| A2PXUH                 | FR0013470168 | Implanet SA                      | Implanet SA Actions au Porteur EO 0,10                  | 27.06.22 12:32    | Analog Heimatboerse  |
| 616556                 | BMG6901M1010 | Giordano International Ltd.      | Giordano International Ltd. Registered Shares HD -,05   | 24.06.22 09:02    | analog Heimatboerse  |
| A2QF3A                 | KYG8104A1085 | Shimao Services Holdings Ltd.    | Shimao Services Holdings Ltd. Registered Shares HD -,01 | 23.06.22 12:48    | Analog Heimatboerse  |

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# Ausschüttungskalender Fonds

| Emittent                | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|-------------------------|-----------------------|--------------|------------------------|--|--------------|--------------------|
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1563454401 | A2QG6T                 | MUL-Lyxor Green Bond(DR)UC.ETF Act. Nom. D EUR Dis. oN         | 0,07         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1646360542 | LYX00T                 | MUL-LYX.MS.JP ESG LE.EX.U.ETF Nam.-Ant.D-EUR DH oN             | 0,35         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1900067940 | LYX013                 | MUL-Lyx.Hong Kong (HSI) UCITS Nam.-Ant. EUR Dis. oN            | 0,37         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2099289147 | LYX01H                 | MUL-Lyx.Cor.Gl.Govt.Bd(DR)ETF Nam.-Ant.M.Hdg.EUR Dis.oN        | 0,06         | 22.06.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2099288503 | LYX01J                 | MUL-Lyx.Cor.Gl.Govt.Bd(DR)ETF Nam.-Ant.USD Dis.oN              | 0,06         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090062352 | LYX038                 | MUL-Lyxor Fed Fds USD C.U. ETF Nam.-Ant.USD Dis. oN            | 0,36         | 06.07.22           |
| Amundi Asset Management | 549300QR64UY3IH4PT55  | LU2082995734 | LYX039                 | Lyxor IF-L.ST.Eur.600 Media Act. Nom. EUR Dis. oN              | 1,02         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1650490805 | LYX03D                 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF Nam.-Ant. Dis. oN                | 0,17         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1650492256 | LYX03E                 | MUL-LYXOR FTSE 100 UCITS ETF Nam.-Ant. GBP Dis. oN             | 2,39         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090062865 | LYX040                 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. Nam.-Ant. EUR Dis.oN            | 1,52         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090062949 | LYX041                 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. Nam.-Ant. EUR Dis.oN             | 1,2          | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1650491795 | LYX042                 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) Nam.-Ant. EUR Dis.oN            | 0,77         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090063160 | LYX043                 | MUL-Lyx.MSCI East.Eur.ex Russ. Nam.-Ant. EUR Dis.oN            | 0,3          | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090063327 | LYX045                 | MUL-Lyx.MSCI Semic.ESG Fil.U.E Nam.-Ant. EUR Dis.oN            | 0,16         | 06.07.22           |
| Amundi Asset Management | 54930012W8S0LJGH0S80  | LU1686832277 | LYX048                 | LIF-EURO Government Bond 25+Y Act. Nom. EUR Dis. oN            | 2,06         | 06.07.22           |
| Amundi Asset Management | 549300ZWDZ40MDZGF605  | LU0908501488 | LYX049                 | Lyxor Index-Cor.EO Stoxx50(DR) Act. Nom. EUR Dis. oN           | 2,07         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090062436 | LYX04A                 | MUL-LYXOR DAX (DR) UCITS ETF Nam.-Ant. EUR Dis.oN              | 1,46         | 06.07.22           |
| Amundi Asset Management | 549300D36R80ZKQLJ385  | LU2082995908 | LYX04B                 | Lyxor IF-L.ST.Eu.600 Automob. Act. Nom. EUR Dis. oN            | 6,14         | 06.07.22           |
| Amundi Asset Management | 549300J1C0QZCCWL1X44  | LU2082996112 | LYX04C                 | Lyxor IF-Ly.ST.Eur.600 Banks Act. Nom. EUR Dis. oN             | 1,26         | 06.07.22           |
| Amundi Asset Management | 5493006WGXEO74SLA754  | LU2082996385 | LYX04D                 | Lyxor IF-L.ST.Eu.600 Bas.Res. Act. Nom. EUR Dis. oN            | 4,86         | 06.07.22           |
| Amundi Asset Management | 549300Q4KI8SNDXNC304  | LU2082996542 | LYX04E                 | Lyxor IF-L.ST.Eu.600 Chemicals Act. Nom. EUR Dis. oN           | 5,59         | 06.07.22           |
| Amundi Asset Management | 549300V9APKYFY4Z3503  | LU2082996898 | LYX04F                 | Lyxor IF-L.ST.Eu.600 Con.& Ma. Act. Nom. EUR Dis. oN           | 2,53         | 06.07.22           |
| Amundi Asset Management | 549300QKXZ5AVDWYDY38  | LU2082997193 | LYX04G                 | Lyxor IF-L.ST.Eur.600 Fin.Ser. Act. Nom. EUR Dis. oN           | 2,85         | 06.07.22           |
| Amundi Asset Management | 5493001BYU70UGMO555   | LU2082997359 | LYX04H                 | Lyxor IF-L.ST.Eur.600 F.& BEV. Act. Nom. EUR Dis. oN           | 2,11         | 06.07.22           |
| Amundi Asset Management | 549300PIEKDU0YN6UJ34  | LU2082997516 | LYX04J                 | Lyxor IF-L.ST.Eur.600 Healthc. Act. Nom. EUR Dis. oN           | 3,43         | 06.07.22           |
| Amundi Asset Management | 549300O4IYJHS6N5G35   | LU2082997789 | LYX04K                 | Lyxor IF-L.ST.Eu.600 In.G.& S. Act. Nom. EUR Dis. oN           | 2,42         | 06.07.22           |
| Amundi Asset Management | 5493008OO8LV53PNN508  | LU2082997946 | LYX04L                 | Lyxor IF-L.ST.Eu.600 Insuran. Act. Nom. EUR Dis. oN            | 3            | 06.07.22           |
| Amundi Asset Management | 549300P37KBDZNR2WR39  | LU2082998167 | LYX04M                 | Lyxor IF-L.ST.Eu.600 Oil & G. Act. Nom. EUR Dis. oN            | 1,8          | 06.07.22           |
| Amundi Asset Management | 549300JT7KIGDXH1L749  | LU2082998324 | LYX04N                 | Lyxor IF-L.ST.Eu.600 Per.& Ho. Act. Nom. EUR Dis. oN           | 2,98         | 06.07.22           |
| Amundi Asset Management | 549300TOZPNUO62VVQ63  | LU2082998670 | LYX04P                 | Lyxor IF-L.ST.Eur.600 Retail Act. Nom. EUR Dis. oN             | 0,95         | 06.07.22           |
| Amundi Asset Management | 549300WCDHQ4HXZR7564  | LU2082998837 | LYX04Q                 | Lyxor IF-L.ST.Eur.600 Technol. Act. Nom. EUR Dis. oN           | 0,69         | 06.07.22           |
| Amundi Asset Management | 549300FE8VU4GJRGNV51  | LU2082999058 | LYX04R                 | Lyxor IF-L.ST.Eur.600 Telecom. Act. Nom. EUR Dis. oN           | 1,56         | 06.07.22           |
| Amundi Asset Management | 549300IN3B6LF4HQT235  | LU2082999132 | LYX04S                 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. Act. Nom. EUR Dis. oN           | 0,21         | 06.07.22           |
| Amundi Asset Management | 549300YXU47QG6D6SP424 | LU2082999215 | LYX04T                 | Lyxor IF-L.ST.Eur.600 Utiliti. Act. Nom. EUR Dis. oN           | 3,14         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090062600 | LYX04V                 | MUL-LYX.DAILY LevDAX UCITS ETF Nam.-Ant. EUR Dis.oN            | 0,54         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1650489898 | LYX04W                 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. Nam.-Ant. EUR Dis.oN            | 2,23         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1650487926 | LYX04X                 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. Nam.-Ant. EUR Dis.oN            | 1,02         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU1650488817 | LYX04Z                 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. Nam.-Ant. EUR Dis.oN            | 1,01         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2090063673 | LYX05A                 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF Nam.-Ant. JPY Dis.oN             | 133          | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU2197908721 | LYX05V                 | M.U.L.-Lyxor Nasdaq-100 UC.ETF Nam.-Ant. USD Dis.oN            | 0,84         | 06.07.22           |
| Amundi Asset Management | 9695004S2YZ3JVO94R93  | FR0010315770 | LYX0AG                 | Lyxor MSCI World UCITS ETF Actions au Port. Dist o.N.          | 0,9          | 06.07.22           |
| Amundi Asset Management | 969500HN9DKX68YBV617  | FR0010405431 | LYX0BF                 | Lyxor MSCI Greece UCITS ETF Actions au Porteur Dist o.N.       | 0,02         | 06.07.22           |
| Amundi Asset Management | 969500HKAZV5I7PU4J22  | FR0010377028 | LYX0BT                 | Lyx.Japan(Topix)(DR)UCITS ETF Act. au Port. D-JPY o.N.         | 140          | 06.07.22           |
| Amundi Asset Management | 9695004Y3YNBCRB45L58  | FR0010527275 | LYX0CA                 | L.MSCI Wat.ESG F.(DR)UCITS ETF Actions au Port. Dist o.N.      | 0,22         | 06.07.22           |
| Amundi Asset Management | 9695008U0BHDZBWWYFV02 | FR0010524777 | LYX0CB                 | Lyxor MSCI NE ESG Fil.DR UETF Actions au Port. Dist o.N.       | 0,09         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU0496786574 | LYX0FS                 | MUL-LYXOR S&P 500 UCITS ETF Nam.-Ant. EUR Dis.oN               | 0,33         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU0496786905 | LYX0FU                 | MUL-Lyx.AU(S&P ASX 200)UC.ETF Nam.-An. Dist o.N.               | 1            | 06.07.22           |
| Amundi Asset Management | 969500RYLSKBBKZ7E240  | FR0011041334 | LYX0MC                 | Lyxor CAC MID 60 (DR)UCITS ETF Actions au Porteur Dist o.N.    | 4,4          | 06.07.22           |
| Amundi Asset Management | 549300FFJGQ8UZEPQ702  | LU0908501132 | LYX0P8                 | Lyxor Index-Co.EO Stoxx300(DR) Actions Nom. UCITS ETF D EUR oN | 3,52         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU0832436512 | LYX0PP                 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF Nam.-An. Dist o.N.              | 4,1          | 06.07.22           |
| Amundi Asset Management | 969500AGVPK757LHYU02  | FR0011857234 | LYX0R1                 | Lyx.German Mid-Cap MDAX U.ETF Actions au Porteur Dist o.N.     | 1,27         | 06.07.22           |
| Amundi Asset Management | DQ2T0MMUTO0IPF9G9Z35  | LU0959210278 | LYX0RD                 | MUL-LY.S+P EOZ.ESG Di.Ar.DRUE Namens-Anteile Dist o.N.         | 2,88         | 06.07.22           |

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

# Ausschüttungskalender Fonds

| Emittent  | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| Amundi Asset Management                         | 549300RBBJNIIHBHK6K08 | LU1285959703 | LYX0T6                 | Lyx.IF-Lyx.ESG DL Co.Bd(DR) UE Actions Nominatives Dist o.N.  | 1,95         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1220245556 | LYX0TS                 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF Nam.-An. Dist o.N.             | 2,1          | 06.07.22           |
| Amundi Asset Management                         | 549300UNTZ7FKYG3CT58  | LU1435356149 | LYX0V1                 | Lyxor Ind.-L.ESG DL HY(DR)U.E. Actions Nominatives Dist o.N.  | 2,92         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1407888053 | LYX0VA                 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF Namens-Anteile Dist o.N.       | 0,77         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1407887162 | LYX0VT                 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF Namens-Anteile Dist o.N.        | 0,7          | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1407888996 | LYX0VU                 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF Namens-Anteile Dist o.N.       | 0,93         | 06.07.22           |
| Amundi Asset Management                         | LU1407891602          | LU1407891602 | LYX0VV                 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. Namens-Anteile Dist o.N.       | 1,98         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1407892592 | LYX0VW                 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF Namens-Anteile Dist o.N.        | 1,46         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1407893301 | LYX0VX                 | MUL-L.C.UK Gov.In.-Li.(DR)UETF Namens-Anteile Dist o.N.       | 0,39         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1452600270 | LYX0VY                 | MUL-Lyx.Core US TIPS(DR)U.ETF Namens-Anteile Dist o.N.        | 0,74         | 06.07.22           |
| Amundi Asset Management                         | 549300TIKK433RD11W37  | LU1598688189 | LYX0W2                 | Lyxor Index-MSCI EMU Growth(DR Act. Nom. Dist o.N.            | 1,59         | 06.07.22           |
| Amundi Asset Management                         | 549300090K3ABLG3UZ21  | LU1598689153 | LYX0W3                 | Lyxor IF-L.MSCI EMU SC(DR)U.E. Act.Nom. Dist o.N.             | 9,56         | 06.07.22           |
| Amundi Asset Management                         | 549300WXXSIJYC53TL33  | LU1598690169 | LYX0W4                 | Lyxor Index-MSCI EMU Value (DR Act. Nom. Dist o.N.            | 3,89         | 06.07.22           |
| Amundi Asset Management                         | 549300SKE2JOZKCH3U87  | LU1571051751 | LYX0WF                 | Lyxor IF-L.\$ Float.Rat.N.U.ETF Actions Nom. Dist o.N.        | 0,94         | 06.07.22           |
| Amundi Asset Management                         | 549300A80402TVM24775  | LU1574142243 | LYX0WH                 | Lyxor Index-L.Co.St.EO 600(DR) Act.Nom.U.ETF.M.Hd EUR Dist oN | 2,87         | 06.07.22           |
| Amundi Asset Management                         | 54930070AD6ADPIJTK44  | LU1617164998 | LYX0WT                 | Lyxor IF-L.B.EO S.T.H.Y.B.U.E. Act. Nom. Dist o.N.            | 3,03         | 06.07.22           |
| Amundi Asset Management                         | 549300QVM77MOID2SC33  | LU1598691050 | LYX0WV                 | Lx.IF-L.E.1-3Y I.B.G.B.DR U.E. Act.Nom. Dist o.N.             | 1,63         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1646360971 | LYX0XB                 | MUL-Lyx.Core MSCI EMU(DR)U.ETF Na.-Ant. Dist o.N.             | 1,24         | 06.07.22           |
| Amundi Asset Management                         | 5493003XTP23VUKKJ44   | LU1812091194 | LYX0Y0                 | Lyx.l.-Lyx.St.Eur.600 Real Es. Act. Nom. EUR Dis. oN          | 1,09         | 06.07.22           |
| Amundi Asset Management                         | 549300OHWUO9CH15MF02  | LU1832418773 | LYX0Y2                 | L. I. Fd - L. F. E./N. Gl. D. Act. Nom. EUR Dis. oN           | 1,02         | 06.07.22           |
| Amundi Asset Management                         | 549300OFFLLTNVN2JE607 | LU1686830909 | LYX0Y5                 | L. I. Fd - L. I. DL Li. EM S. Act. Nom. USD Dis. oN           | 4,27         | 06.07.22           |
| Amundi Asset Management                         | 549300LRAEAW8QADQIF59 | LU1812092168 | LYX0Y9                 | L. I. Fd - L. ST E. S. D.30 Act. Nom. EUR Dis. oN             | 1            | 06.07.22           |
| Amundi Asset Management                         | 549300BE5B4RCRVVUC15  | LU1781541096 | LYX0YA                 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. Actions Nom. Dist o.N.         | 0,22         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1781540957 | LYX0YB                 | MUL-Lyx.Core US Equity DR UETF Nam.-An. Dis o.N.              | 0,09         | 06.07.22           |
| Amundi Asset Management                         | 549300K09W7K0EZBHM94  | LU1812090543 | LYX0YX                 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE Act. Nom. EUR Dis. oN           | 3,39         | 06.07.22           |
| Amundi Asset Management                         | 5493004K5V7ZT1UXVW07  | LU1686830065 | LYX0YZ                 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E Act. Nom. EUR Acc. oN          | 0,61         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1407890620 | LYX0Z9                 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF Namens-Ant.Dis USD o.N         | 2,08         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1910939849 | LYX99B                 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Namens-Anteile Dist.USD o.N.   | 0,06         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1910940268 | LYX99D                 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Nam.-Ant.Dist.EUR Hed.o.N.     | 0,05         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1910940425 | LYX99E                 | MUL-L.C.G.I.-L.1-10Y Bd(DR)UC. Nam.-Ant.Dist.GBP Hed.o.N.     | 0,05         | 06.07.22           |
| Amundi Asset Management                         | DQ2TOMMUTOOIPF9G9Z35  | LU1799934499 | LYX9ZU                 | MUL-Lyx.MSCI WrI.ESG Le.U.E. Act. Nom. USD Dis. oN            | 0,14         | 06.07.22           |
| Amundi Asset Management                         | 9695002FSEZUF6ULGK48  | FR0010010827 | A0BLNG                 | Lyxor FTSE MIB (DR) UCITS ETF Actions au Porteur Dist o.N.    | 0,7          | 06.07.22           |
| Amundi Asset Management                         | 969500H8BVV3CDBMKN24  | FR0007052782 | 626678                 | Lyxor CAC 40 (DR) UCITS ETF Actions au Porteur Dist o.N.      | 1,5          | 06.07.22           |
| Amundi Asset Management                         | 969500TMMDRL2ZOXR229  | FR0007075494 | 787716                 | Lyxor DJ Gbl Titans 50 U.ETF Actions au Porteur o.N.          | 0,42         | 06.07.22           |
| Amundi Asset Management                         | 9695000MFVWPCP0JUA77  | FR0010296061 | A0JMFG                 | Lyx.MSCI USA ESG B.CTB DR UETF Actions au Porteur Dist o.N.   | 2,4          | 06.07.22           |
| Amundi Asset Management                         | 969500ZXJJ3N5IG13D45  | FR0010446658 | A0NEUQ                 | Lyx.FTSE MIB Daily Lever.U.ETF Actions Porteur o.N.           | 0,4          | 06.07.22           |
| Amundi Austria GmbH                             | 2138003627XTQM6CSN30  | AT0000857412 | 988044                 | Amundi Austria Stock Inh.-Ant. A o.N.                         | 2            | 15.06.22           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703  | DE0005933964 | 593396                 | iShares SLI UCITS ETF (DE) Inhaber-Anteile                    | 1,62106      | 15.06.22           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703  | DE0002635273 | 263527                 | iShares DivDAX UCITS ETF DE Inhaber-Anteile                   | 0,54646      | 15.07.22           |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703  | DE000A2QP323 | A2QP32                 | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)        | 0,003228     | 15.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BGDQOV72 | A2N9LK                 | iShs IV-iShs MSCI Japan SRI Registered Shares USD o.N.        | 0,1241       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJ5JNY98 | A2PHCC                 | iShs V-MSCI W.I.T.S.ESG U.ETF Reg. Shs USD Dis. oN            | 0,0307       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJ5JNZ06 | A2PHCD                 | iShs V-MSCI W.H.C.S.ESG U.ETF Reg. Shs USD Dis. oN            | 0,0476       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJ5JP097 | A2PHCE                 | iShs V-MSCI W.Fncls Sec.U.ETF Reg. Shs USD Dis. oN            | 0,0975       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJ5JP105 | A2PHCF                 | iShs V-MSCI W.En.Sec.U.ETF Reg. Shs USD Dis. oN               | 0,1069       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJ5JP212 | A2PHCG                 | iShs V-MSCI W.C.Di.Sec.U.ETF Reg. Shs USD Dis. oN             | 0,0355       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BJ5JP329 | A2PHCH                 | iShs V-MSCI W.C.St.Sec.U.ETF Reg. Shs USD Dis. oN             | 0,0635       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BF3N6Y61 | A2DUCY                 | iShs DL Corp Bond UCITS ETF Reg.Shares EUR Hd Dis o.N.        | 0,0361       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE00BDFK3736 | A2JE38                 | iShs DL Corp Bond UCITS ETF Reg.Shares GBP Hd Dis o.N.        | 0,0402       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE000ZPUEP93 | A3CSB1                 | iShsV-S&P U.S. Banks UCITS ETF Reg. Shs USD Dis. oN           | 0,0475       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE0005042456 | 552752                 | iShs Core FTSE 100 UCITS ETF Registered Shares o.N.           | 0,092        | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42  | IE0031442068 | 622391                 | iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN  | 0,1358       | 16.06.22           |

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

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE0032523478 | 778928                 | iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.           | 0,2591       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE0032895942 | 911950                 | iShs DL Corp Bond UCITS ETF Registered Shares o.N.             | 0,9245       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M62Q58 | A0HGV0                 | iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN       | 0,3431       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M62V02 | A0HGV3                 | iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.          | 0,4233       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M62S72 | A0HGV4                 | iShs Euro Dividend UCITS ETF Registered Shares o.N.            | 0,6231       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M63284 | A0HGV5                 | iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN  | 0,8703       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M63060 | A0HGV6                 | iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN      | 0,1896       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M63730 | A0HGV9                 | iShs MSCI AC F. East.xJap.U.ETF Registered Shares USD (Dist)oN | 0,2057       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M63516 | A0HGW4                 | iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.           | 1,1633       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M63177 | A0HGW6                 | iShs MSCI EM U.ETF USD (D) Registered Shares o.N.              | 0,2714       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B0M62Y33 | A0HGW7                 | iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN              | 0,8192       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B14X4M10 | A0J201                 | iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN   | 0,1975       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B14X4T88 | A0J203                 | iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN     | 0,6268       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B14X4N27 | A0J204                 | iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN     | 0,7192       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B00FV128 | A0CA55                 | iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN         | 0,1839       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B02KXM00 | A0DK61                 | iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN     | 0,6837       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B02KXL92 | A0DK6Y                 | iShares-ESTXX Mid UCITS ETF Registered Shares o.N.             | 0,9183       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B00FV011 | A0DKL3                 | iShs Core LS Corp Bd U.ETF Registered Shares o.N.              | 0,8211       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B6TLBW47 | A1JWS3                 | iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.      | 1,8579       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B7LW6Y90 | A1JXZH                 | iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.           | 0,5718       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B428Z604 | A1JXZK                 | iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN   | 0,403        | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00BCLWRB83 | A1W37Y                 | iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.           | 0,3428       | 16.06.22           |
| BlackRock Asset Management Ireland Ltd.         | 5493004330BCAPB3GT42 | IE00B6X2VY59 | A1J5ST                 | iShsV-Eu.Co.Bd I.R.Hdg ESG UE Registered Shares o.N.           | 0,2165       | 16.06.22           |
| BlackRock Fund Advisors                         | 549300YOOGPOY1M95C20 | US46435G3341 | A2AUC2                 | iShs T.-iShares MSCI Utd K.ETF Registered Shares o.N.          | 0,580346     | 09.06.22           |
| Carne Global Fund Managers (Luxembourg) S.A.    | 529900EDAVMMWRBDGI31 | LU1440654330 | A2ANVN                 | ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.  | 0,1582       | 16.06.22           |
| Carne Global Fund Managers [Ireland] Ltd.       | 635400CFK4T1LTOQKB10 | IE00077FRP95 | A3DEKS                 | GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN               | 0,301002     | 23.06.22           |
| Commerz Real Investmentgesellschaft mbH         | 529900SJJNS2EMXLYF97 | DE0009807016 | 980701                 | hausInvest Inhaber-Anteile                                     | 0,65         | 20.06.22           |
| CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | 5299002BY4TQZ5J1N20  | DE0009805002 | 980500                 | CS EUROREAL Inhaber-Anteile                                    | 0,42         | 23.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02                 | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile                   | 0,57         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06                 | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile                  | 1,12         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07                 | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile                 | 0,22         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL086 | ETFL08                 | Deka MSCI Europe LC UCITS ETF Inhaber-Anteile                  | 1,86         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09                 | Deka MSCI USA LC UCITS ETF Inhaber-Anteile                     | 0,44         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL250 | ETFL25                 | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile                 | 0,56         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26                 | Deka MSCI USA UCITS ETF Inhaber-Anteile                        | 0,07         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27                 | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                     | 0,05         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28                 | Deka MSCI Europe UCITS ETF Inhaber-Anteile                     | 0,2          | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29                 | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile                  | 0,09         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31                 | Deka MSCI Jap.Ci.Change ESG UE Inhaber-Anteile                 | 0,09         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43                 | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile                    | 0,45         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL458 | ETFL45                 | Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile                 | 2,61         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46                 | Deka EURO STOXX 50 ESG UCI.ETF Inhaber-Anteile                 | 1,06         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47                 | Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile                 | 0,25         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48                 | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile                 | 0,31         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50                 | Deka MSCI World UCITS ETF Inhaber-Anteile                      | 0,11         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL516 | ETFL51                 | Deka Germany 30 UCITS ETF Inhaber-Anteile                      | 34,95        | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54                 | Deka MSCI Germ.Ci.Ch.ESG U.ETF Inhaber-Anteile                 | 0,07         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55                 | Deka MSCI EMU Ci.Ch.ESG UC.ETF Inhaber-Anteile                 | 0,17         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56                 | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile                 | 0,19         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57                 | Deka MSCI USA Ci.Ch.ESG UC.ETF Inhaber-Anteile                 | 0,07         | 10.06.22           |
| Deka Investment GmbH                            | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58                 | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile                 | 0,12         | 10.06.22           |
| DWS Investment S.A.                             | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6                 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.              | 0,181        | 08.06.22           |

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

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | IE00BGV5VM45 | A2JCAG                 | Xtr.(IE)-S&P Europe ex UK ETF Reg. Shs 1D EUR o.N.           | 0,3065       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0429459356 | DBX0CQ                 | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.           | 0,9055       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0484968812 | DBX0E8                 | Xtrackers II ESG EUR Corp.Bond Inhaber-Anteile 1D o.N.       | 0,4185       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0478205965 | DBX0EZ                 | Xtrackers II EUR Corporate Bd Inhaber-Anteile 1D o.N.        | 0,026        | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0641007264 | DBX0L3                 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 3D GBP Hgd oN   | 0,0298       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0641007421 | DBX0L4                 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 4D CHF Hgd oN   | 0,1172       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0641006290 | DBX0LY                 | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN   | 0,0856       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0677077884 | DBX0MB                 | Xtr.II USD Emerging Markets Bd Inhaber-Anteile 2D USD o.N.   | 0,1589       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0690964092 | DBX0MF                 | Xtrackers II Global Gov.Bond Inhaber-Anteile 1D EUR Hgd oN   | 0,7162       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0962078753 | DBX0N9                 | Xtr.II Gbl Infl.-Linked Bond Inhaber-Anteile 1D EUR o.N.     | 0,2641       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0942970103 | DBX0NV                 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.        | 0,1049       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0942970368 | DBX0NX                 | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN  | 0,158        | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU1242369327 | DBX0P1                 | Xtrackers MSCI Europe Inhaber-Anteile 1D o.N.                | 0,4566       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR                 | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.         | 0,1354       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU1399300455 | DBX0QG                 | Xtrackers II US Treasuries Inhaber-Anteile 2D EUR Hgd oN     | 0,4606       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU2361257269 | DBX0QY                 | Xtr.II USD Emerging Markets Bd Act. au Port. 1DH EUR Dis. oN | 0,1556       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | IE000GWA2J58 | DBX0RB                 | Xtr.(IE)-MSCI Emerging Markets Reg. Shs 1D USD Dis. oN       | 0,0271       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3                 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.         | 0,0501       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0292096186 | DBX1DG                 | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.       | 0,3962       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0274211217 | DBX1EU                 | Xtrackers Euro Stoxx 50 Inhaber-Anteile 1D o.N.              | 0,1461       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0292097234 | DBX1F1                 | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.            | 0,0834       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0292097317 | DBX1F2                 | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                   | 0,0961       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | LU0292097747 | DBX1FA                 | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.         | 0,0271       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | IE00BZ036J45 | A14XH4                 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 2D EUR Hedged o.N.  | 0,1142       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | IE00BZ036H21 | A14XH5                 | Xtr.(IE)-USD Corp.Bond U.ETF Reg. Shares 1D USD o.N.         | 0,1261       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | IE00BCHWNQ94 | A1W3F6                 | Xtr.(IE)-MSCI World ESG Scre. Registered Shares 1D o.N.      | 0,0759       | 08.06.22           |
| DWS Investment S.A.   | 549300L70BS183Y6ML67 | IE00BK1PV551 | A1XEY2                 | Xtr.(IE) - MSCI World Registered Shares 1D o.N.              | 0,317        | 08.06.22           |
| ETF Managers Group LLC  | 549300K4RW5UJ3CZL626 | US26924G5080 | A2DGUJ                 | ETFMG Alternative Harvest ETF Registered Shares o.N.         | 0,07         | 22.06.22           |
| First Trust Advisors L.P.   | 549300381GGS7S5JQ115 | IE00BD842Y21 | A2DGY5                 | First T.G.F.-FT Gl.Eq.In.U.ETF Registered Dis.Shs B USD o.N. | 0,8188       | 16.06.22           |
| First Trust Advisors L.P.   | 549300381GGS7S5JQ115 | IE00BWTNM966 | A14S1P                 | First T.G.F.-Germ.AI.DEX U.ETF Registered Shs A EUR o.N.     | 0,6728       | 16.06.22           |
| Franklin Templeton International Services S.à.r.l.                              | 549300PVL6CYCWSH9C53 | IE00BFWXDY69 | A2JKUX                 | Franklin Liberty EO Sh.Mat.ETF Reg. Shs EUR Dis. oN          | 0,0645       | 10.06.22           |
| Global X Funds  | 5493003RA4QUTSYF1N15 | US37954Y8710 | A143H1                 | Global X Uranium ETF Registered Shares o.N.DL 0,001          | 0,103143     | 29.06.22           |
| Global X Funds  | 5493003RA4QUTSYF1N15 | US37954Y8637 | A143H2                 | Global X Gold Explorers ETF Registered Shares o.N.DL 0,001   | 0,049914     | 29.06.22           |
| Global X Funds  | 5493003RA4QUTSYF1N15 | US37954Y8553 | A143H3                 | Global X Lithium&Batt.Tech ETF Registered Shares o.N.new     | 0,062153     | 29.06.22           |
| Global X Funds  | 5493003RA4QUTSYF1N15 | US37954Y8488 | A143H4                 | Global X Silver Miners ETF Registered Shares o.N. new        | 0,071657     | 29.06.22           |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH                            | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95                 | SOLIT Wertefonds Inhaber-Anteile R                           | 0,66         | 31.08.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R02 | A0Q4R0                 | iSh.ST.Eur.600 Utilit.U.ETF DE Inhaber-Anlageaktien          | 0,291824     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R28 | A0Q4R2                 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE Inhaber-Anlageakt.EUR(Dist)   | 2,098099     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R36 | A0Q4R3                 | iSh.ST.Eu.600 Healt.C.U.ETF DE Inhaber-Anlageaktien          | 0,9645       | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0Q4R44 | A0Q4R4                 | iSh.ST.Eu.600 Real Es.U.ETF DE Inhaber-Anlageaktien          | 0,08769      | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UH1 | A0F5UH                 | iSh.ST.Gl.Sel.Div.100 U.ETF DE Inhaber-Anteile               | 0,583568     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UJ7 | A0F5UJ                 | iSh.ST.Euro.600 Banks U.ETF DE Inhaber-Anlageaktien          | 0,501452     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0F5UK5 | A0F5UK                 | iSh.ST.Eu.600 Bas.Res.U.ETF DE Inhaber-Anlageaktien          | 2,001997     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08E0 | A0H08E                 | iSh.ST.Eur.600 Chemic.U.ETF DE Inhaber-Anlageaktien          | 1,621631     | 15.07.22           |

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

# Ausschüttungskalender Fonds

| Emittent  | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung  | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|--|--------------|--------------------|
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08F7 | A0H08F                 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE Inhaber-Anlageaktien        | 0,599361     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08G5 | A0H08G                 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE Inhaber-Anlageaktien        | 0,619621     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08H3 | A0H08H                 | iSh.ST.Eu.600 Food&Be.U.ETF DE Inhaber-Anlageaktien        | 0,623827     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08J9 | A0H08J                 | iSh.ST.Eu.600 In.G.&S.U.ETF DE Inhaber-Anlageaktien        | 0,676435     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08K7 | A0H08K                 | iSh.ST.Eu.600 Insuran.U.ETF DE Inhaber-Anlageaktien        | 1,114224     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08L5 | A0H08L                 | iSh.ST.Euro.600 Media U.ETF DE Inhaber-Anlageaktien        | 0,172312     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08M3 | A0H08M                 | iSh.ST.Eu.600 Oil&Gas U.ETF DE Inhaber-Anlageaktien        | 0,201183     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08N1 | A0H08N                 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE Inhaber-Anlageaktien        | 0,742334     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08P6 | A0H08P                 | iSh.ST.Eur.600 Retail U.ETF DE Inhaber-Anlageaktien        | 0,251275     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08Q4 | A0H08Q                 | iSh.ST.Eu.600 Technol.U.ETF DE Inhaber-Anlageakt.EUR(Dist) | 0,105013     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08R2 | A0H08R                 | iSh.ST.Eu.600 Telecom.U.ETF DE Inhaber-Anlageaktien        | 0,108832     | 15.07.22           |
| iShares [DE]   Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | 5493004TVG427SHXN945 | DE000A0H08S0 | A0H08S                 | iSh.ST.Eu.600 Trav.&L.U.ETF DE Inhaber-Anlageaktien        | 0,029907     | 15.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378438732 | ETF001                 | Lyxor Core DAX (DR) UCITS ETF Inh.-An.I o.N.               | 3,1          | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0603933895 | ETF003                 | Lyxor DivDAX (DR) UCITS ETF Inh.-An. I o.N.                | 1,1          | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0603942888 | ETF005                 | Lyxor SDAX (DR) UCITS ETF Inh.-An. I o.N.                  | 1,71         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0650624025 | ETF006                 | Lyxor F.A.Z. 100 Index ETF Inh.-An. I o.N.                 | 0,76         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU1033693638 | ETF007                 | Lyxor MDAX (DR) UCITS ETF Inh.-An. I o.N.                  | 0,39         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378437502 | ETF010                 | Lyxor Dow Jones Ind. Ave. ETF Inh.-An. I o.N.              | 4,69         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378453376 | ETF020                 | Lyxor Nikkei 225 UCITS ETF Inh.-An. I o.N.                 | 43           | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0947415054 | ETF024                 | Lyxor FTSE China A50 UCITS ETF Inh.-An.I o.N.              | 1,94         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0603946798 | ETF029                 | Lyxor SPI TR UCITS ETF Inh.-An. I o.N.                     | 2,24         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496427 | ETF030                 | Lyxor DJ Swiss Titans 30 ETF Inh.-An. I o.N.               | 2,89         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378434236 | ETF051                 | Lyxor EURO ST Dividend 30 ETF Inh.-An. I o.N.              | 1,6          | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0378434582 | ETF060                 | Lyxor STOXX Europe 600 ETF Inh.-An. I o.N.                 | 2,29         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0488317701 | ETF091                 | Lyxor NYSE Arca Gold BUGS ETF Inh.-An. I o.N.              | 0,23         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392494562 | ETF110                 | Lyxor MSCI World UCITS ETF Inhaber-Anteile I o.N.          | 1,18         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392494992 | ETF113                 | Lyxor MSCI North America ETF Inh.-An. I o.N.               | 1,25         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392495023 | ETF114                 | Lyxor MSCI Pacific UCITS ETF Inh.-An.I o.N.                | 1,24         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392495700 | ETF120                 | Lyxor MSCI USA (LUX) UCITS ETF Inh.-An. I o.N.             | 1,31         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392495965 | ETF122                 | Lyxor S&P MidCap 400 UCITS ETF Inh.-An. I o.N.             | 2,73         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496005 | ETF123                 | Lyxor S&P SmallCap 600 U. ETF Inh.-An. I o.N.              | 0,64         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496260 | ETF125                 | Ly.MSCI Europe Mid Cap U. ETF Inh.-An. I o.N.              | 2,38         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0392496344 | ETF126                 | Lyxor MSCI Europe SmallCap ETF Inh.-An. I o.N.             | 1,14         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | LU0635178014 | ETF127                 | Lyxor MSCI Emerg.Mkts U.ETF Inh.-An. I o.N.                | 0,99         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | DE000ETF9033 | ETF903                 | Lyxor 1-L.1 DivDAX(DR)UCIT.ETF Inhaber-Anteile I           | 6,28         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | DE000ETF9058 | ETF905                 | Lyxor 1-L.1 SDAX(DR) UCITS ETF Inhaber-Anteile I           | 0,91         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | DE000ETF9074 | ETF907                 | Lyxor 1-L.1 MDAX (DR)UCITS ETF Inhaber-Anteile I           | 2,28         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | DE000ETF9082 | ETF908                 | Lyxor 1-L.1 TecDAX (DR)U.ETF Inhaber-Anteile I             | 0,24         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | DE000ETF9090 | ETF909                 | Lyxor 1-L.1 DAX50 ESG(DR)U.ETF Inhaber-Anteile I           | 0,93         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | DE000ETF9504 | ETF950                 | Lyx.1-L.1 EO STOXX 50(DR) U.E. Inhaber-Anteile I           | 0,99         | 06.07.22           |
| Lyxor Funds Solutions S.A.  | 529900XQ72K9XVZWL256 | DE000ETF9603 | ETF960                 | Ly.1-Ly.1 STO.Eur.600 ESG(DR) Inhaber-Anteile I            | 1,13         | 06.07.22           |
| PIMCO Global Advisors [Ireland] Ltd.  | 5493007MFFJFGMDVIF48 | IE00BP9F2J32 | A118V8                 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N.    | 0,186996     | 16.06.22           |

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

## Ausschüttungskalender Fonds

| Emittent                                    | LEI                  | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|----------------------|--------------|------------------------|---|--------------|--------------------|
| Robertet S.A.                               | 969500EUEC3HIYQOCS92 | FR0000045601 | 779287                 | Robertet S.A. Cert. d'Inv. Port. EO 2,50                      | 8            | 29.06.22           |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB                 | SPDR Dow Jones Glob.RI Est.ETF Registered Shares USD o.N.     | 0,2498       | 20.06.22           |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0                 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N.  | 0,354        | 20.06.22           |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM                 | SPDR S&P 500 UCITS ETF Registered Shares USD o.N.             | 1,3777       | 20.06.22           |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX                 | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,0418       | 20.06.22           |
| State Street Global Advisors Europe Limited | 07F5H7W3ET8ZLWNMFP29 | IE00BYTH5R14 | A3CNJJ                 | SPDR U.S.Divid.Arist.ESG ETF Reg. Shs USD Dis. oN             | 0,0953       | 20.06.22           |
| Union Investment Real Estate GmbH           | 529900H8T3O0RWWDJA96 | DE0009805507 | 980550                 | Unilmmo: Deutschland Inhaber-Anteile                          | 1,15         | 15.06.22           |
| Union Investment Real Estate GmbH           | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555                 | Unilmmo: Global Inhaber-Anteile                               | 0,6          | 15.06.22           |

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



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

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

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

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

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

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

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis  |  |  | Geld %   | Brief %  |
|--|--|--------------------------|--|--|--|--|--|
|  |  |                          | %  | Umsatz<br>Euro   | vom  |  |  |
| IA1131<br>IA3010<br>IA3011<br>IA4807<br>IB1294<br>IB1296   | Atlas Fonds GmbH<br>Atlas Fonds Nr. 09 Stuttgart-Zuffenhausen GbR<br>Atlas Fonds Nr. 03 GbR<br>Atlas Fonds Nr. 11 Seniorenresidenz Schloß Westhusen GbR<br>Atlas Fonds Nr. 07 GbR<br>Atlas Fonds Nr. 06 GbR<br>Atlas Fonds Nr. 08 GbR  |                          |  |  |  |  | 5  |
| IA1282<br>IA1283<br>IA1284<br>IA1285<br>IA1286<br>IA1288<br>IA1289<br>IA1291<br>IA1292<br>IA1294<br>IA1295<br>IA1296<br>IA1297<br>IA1298<br>IA1299<br>IA1300<br>IA1301<br>IA1302<br>IA1303<br>IA1304<br>IA3124<br>IA3125<br>IA5986 | AXA Merkens Fonds GmbH<br>Colonia Immobilienfonds 01 "Bau-und Heimwerkermarkt"<br>Colonia Merkens 01 "Büro-und Geschäftshaus"<br>Colonia Merkens 02 "Hussen-Passage"<br>Colonia Merkens 03 "REAL-Markt"<br>Colonia Merkens 04 "Warenhaus"<br>Colonia Merkens 06 "Siemens Dienstleistungszentrum"<br>Colonia Merkens 07 "Moritz-Rehabilitationsklinik"<br>Colonia Merkens 09 "BfA-Bürogebäude Berlin-Charlottenburg"<br>Colonia Merkens 10 "Bürohaus Platinum am Sachsendamm"<br>Colonia Merkens 12 "BfA-Bürogebäude Berlin-Neukölln"<br>Colonia Merkens 13 "München und Chemnitz"<br>Colonia Merkens 14 "Zweigniederlassung AXA"<br>Colonia Merkens 15 "Einkaufszentrum Sachsen-Allee"<br>Colonia Merkens 16 "Bürgerverwaltungszentrum Chemnitz"<br>Colonia Merkens 17 "Galerie Wiener Platz"<br>Colonia Merkens 18 "Büro-, Service-und Logistikcenter Computacenter"<br>Colonia Merkens 19 "Büro-und Verwaltungszentrum AXA Versicherung AG"<br>Colonia Merkens 20 "Bürogebäude Frankfurt"<br>Colonia Merkens 21 "Bürogebäude München"<br>Colonia Merkens 22 "Rathaus und Geschäftszentrum am Hbf Hagen"<br>Colonia Merkens 23 "Erweiterungsneubau für die AXA Hauptverwaltung"<br>Colonia Merkens Europa I "KPN-Telehouse Amsterdam"<br>Colonia Merkens 24 "Stadtverwaltung Frankfurt am Main" |                          | 37<br><br><br><br><br>50<br><br>62<br>75,5<br><br><br>72,5 | 10.000<br><br><br><br><br>15.000<br><br>10.000<br>15.000<br><br>25.000 | 30.11.2009<br><br><br><br><br>21.12.2009<br><br>04.02.2010<br>21.12.2009<br><br>27.11.2009 | 12<br><br>55<br><br><br>13<br><br><br>40<br><br><br>70<br><br>75 | 44<br><br><br><br><br><br><br><br><br><br>35<br>62<br>48 |
| IA6118   | B. Katz Verwaltungsges. mbH & Co. Borussiastraße KG<br>B. Katz Verwaltungsgesellschaft Borussiastraße KG   |                          |  |  |  |  |  |
| IA4808<br>IA4809<br>IA5053<br>IA5054<br>IA5864<br>IB1309<br>IB1312<br>IB1313<br>IB1315<br>IB1317<br>IB1318<br>IB1319   | Bankhaus Wölbern & Co. ( AG & Co.KG)<br>Bankhaus Wölbern Österreich 04<br>Bankhaus Wölbern Frankreich 04<br>Bankhaus Wölbern Development Hamburg 01<br>Bankhaus Wölbern Development Hamburg 02<br>Bankhaus Wölbern Österreich 03<br>Bankhaus Wölbern Deutschland 01<br>Bankhaus Wölbern England 01 London<br>Bankhaus Wölbern Frankreich 01<br>Bankhaus Wölbern Polen 01<br>Bankhaus Wölbern USA 01<br>Bankhaus Wölbern Österreich 01<br>Bankhaus Wölbern Österreich 02  |                          | 80<br><br><br><br><br><br>86,5<br>76                       | 20.000<br><br><br><br><br><br>25.000<br>5.000                          | 13.08.2009<br><br><br><br><br><br>09.07.2009<br>15.10.2009                                 | 60<br><br><br><br><br><br>75                                     | 90<br><br><br><br><br><br>85                             |
| IB1322   | BAVARIA Objekt-und Baubetreuung GmbH<br>BAVARIA-Fonds Mehrfamilienhaus Sehnde / Wohn-und Geschäftshaus Dorsten GbR   |                          |  |  |  |  |  |
| IA1134<br>IA1135<br>IA1136<br>IA1137<br>IA1138<br>IA1139   | BBV Immobilien-Fonds GmbH in der IC Immobilien Gruppe<br>BBV 03<br>BBV 04<br>BBV 05<br>BBV 06<br>BBV 07<br>BBV 08  |                          | 1<br>10<br>15  | 1.000<br>10.000<br>50.000  | 23.02.2009<br>10.03.2009<br>13.10.2009   | 10<br><br>14   | 20   |

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



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

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

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

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

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

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

| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG | Investitions-<br>volumen | Bezahlt - Preis |                |     | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|-----|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom |        |         |
| IA3857           | Dr. Görlich Emissionshaus GmbH   |                          |                 |                |     |        |         |
| IA3858           | Dr. Görlich R&W 74 GbR   |                          |                 |                |     |        |         |
| IA3861           | Dr. Görlich R&W 68 GbR   |                          |                 |                |     |        |         |
| IA3862           | Dr. Görlich Grundreal 13 GbR   |                          |                 |                |     |        |         |
| IA3863           | Dr. Görlich Gehag-Fonds 16 GbR   |                          |                 |                |     |        |         |
| IA3864           | Dr. Görlich ITAG Ostseeklinik Dierhagen GbR                                  |                          |                 |                |     |        |         |
| IA3865           | Dr. Görlich ARWOBAU 1 GbR  |                          |                 |                |     |        |         |
| IA3866           | Dr. Görlich MAREAL 5 GbR   |                          |                 |                |     |        |         |
| IA3867           | Dr. Upmeier Calvinistenweg 103+104 GbR                                       |                          |                 |                |     |        |         |
| IA3868           | Dr. Görlich Rungiusstraße GbR  |                          |                 |                |     |        |         |
| IA3869           | Dr. Görlich Wohnen in Gransee GbR  |                          |                 |                |     |        |         |
| IA3871           | Dr. Görlich GEWOBAG 3 GbR  |                          |                 |                |     |        |         |
| IA3873           | Dr. Görlich BbK 02 GbR   |                          |                 |                |     |        |         |
| IA3874           | Dr. Görlich BbK 03 GbR   |                          |                 |                |     |        |         |
| IA3876           | Dr. Görlich Voigtstraße 38 GbR   |                          |                 |                |     |        |         |
| IA3877           | Dr. Görlich IKAR 21 GbR  |                          |                 |                |     |        |         |
| IA3878           | Dr. Görlich MEGA 17 GbR  |                          |                 |                |     |        |         |
| IA3879           | Dr. Görlich R&W 23 GbR   |                          |                 |                |     |        |         |
| IA3880           | Dr. Görlich R&W 26 GbR   |                          |                 |                |     |        |         |
| IA3885           | Dr. Görlich MEGA 15 GbR  |                          |                 |                |     |        |         |
| IA3886           | Dr. Görlich Dii-Fonds B 090  |                          |                 |                |     |        |         |
| IA3887           | Dr. Görlich Grundreal 01 GbR   |                          |                 |                |     |        |         |
| IA3889           | Dr. Görlich Herbststraße 17 GbR  |                          |                 |                |     |        |         |
| IA3890           | Dr. Görlich Zähringer Straße 34 GbR  |                          |                 |                |     |        |         |
| IA3892           | Dr. Görlich Ruheplatz 21-23 GbR  |                          |                 |                |     |        |         |
| IA3894           | Dr. Görlich R&W 17 GbR   |                          |                 |                |     |        |         |
| IA3896           | Dr. Görlich R&W 12 GbR   |                          |                 |                |     |        |         |
| IA3898           | Dr. Görlich Torhaus Friedrichstraße GbR                                      |                          |                 |                |     |        |         |
| IA3899           | Dr. Görlich R&W 36 GbR   |                          |                 |                |     |        |         |
| IA3900           | Dr. Görlich Garant Controlling 15 GbR  |                          |                 |                |     |        |         |
| IA3901           | Dr. Görlich Karow-lota GbR   |                          |                 |                |     |        |         |
| IA3902           | Dr. Görlich R&W 28 GbR   |                          |                 |                |     |        |         |
| IA3903           | Dr. Görlich GEWOBAG 1 GbR  |                          |                 |                |     |        |         |
| IA3907           | Dr. Görlich Glasower Straße GbR  |                          |                 |                |     |        |         |
| IA3908           | Dr. Görlich MAREAL 1 GbR   |                          |                 |                |     |        |         |
| IA3910           | Dr. Görlich R&W 43 GbR   |                          |                 |                |     |        |         |
| IA3914           | Dr. Görlich Grundreal 25-3 GbR   |                          |                 |                |     |        |         |
| IA3916           | Dr. Görlich BbK 01 GbR   |                          |                 |                |     |        |         |
| IA3918           | Dr. Görlich Gehag-Fonds 14 GbR   |                          |                 |                |     |        |         |
| IA3919           | Dr. Görlich Garant Controlling 18 GbR  |                          |                 |                |     |        |         |
| IA3920           | Dr. Görlich Grundreal 06 GbR   |                          |                 |                |     |        |         |
| IA3922           | Dr. Görlich R&W 55 GbR   |                          |                 |                |     |        |         |
| IA3923           | Dr. Görlich R&W 46 GbR   |                          |                 |                |     |        |         |
| IA3924           | Dr. Görlich Grundreal 10 GbR   |                          |                 |                |     |        |         |
| IA3927           | Dr. Görlich Grundreal 15 GbR   |                          |                 |                |     |        |         |
| IA3929           | Dr. Görlich Bilderbogenpassage GbR   |                          |                 |                |     |        |         |
| IA3931           | Dr. Görlich R&W 76 GbR   |                          |                 |                |     |        |         |
| IA3934           | Dr. Görlich Grundreal 08 GbR   |                          |                 |                |     |        |         |
| IA3935           | Dr. Görlich Forststraße 8 GbR  |                          |                 |                |     |        |         |
| IA3937           | Dr. Görlich R&W 25 GbR   |                          |                 |                |     |        |         |
| IA3938           | Dr. Görlich GEWOBAG 2 GbR  |                          |                 |                |     |        |         |
| IA3940           | Dr. Görlich R&W 40 GbR   |                          |                 |                |     |        |         |
| IA3943           | Dr. Görlich Rosenthaler Weg 3 GbR  |                          |                 |                |     |        |         |
| IA3944           | Dr. Görlich Grundreal 25-1 GbR   |                          |                 |                |     |        |         |
| IA3946           | Dr. Görlich R&W 61 GbR   |                          |                 |                |     |        |         |
| IA3947           | Dr. Görlich Woltersdorf 2 GbR  |                          |                 |                |     |        |         |
| IA3948           | Dr. Görlich R&W 13 GbR   |                          |                 |                |     |        |         |

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



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

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

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

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

| Kenn-<br>zeichen   | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|--|---|--------------------------|-----------------|----------------|------------|--------|---------|
|  |   |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IB2622   | Fairvesta Holding AG<br>fairvesta IV - Ratenzahler  |                          |                 |                |            |        |         |
| IA1760<br>IA1761<br>IA1762<br>IA1763<br>IA1764<br>IA1765<br>IA1766<br>IA1767<br>IA1769<br>IA1771<br>IA1772<br>IA1774<br>IA1776<br>IA1778<br>IA3233<br>IA3234<br>IA3235<br>IA3236<br>IA3237<br>IA3238<br>IA3239<br>IA3240<br>IA3241<br>IA3242<br>IA3243<br>IA3244<br>IA3246<br>IB2644<br>IB2647<br>IB2652<br>IB2653<br>IB2654<br>IB2655 | Falk Capital AG in Insolvenz<br>Falk-Fonds 40<br>Falk-Fonds 47<br>Falk-Fonds 50<br>Falk-Fonds 51<br>Falk-Fonds 53<br>Falk-Fonds 54<br>Falk-Fonds 55<br>Falk-Fonds 56<br>Falk-Fonds 58<br>Falk-Fonds 66<br>Falk-Fonds 67<br>Falk-Fonds 70<br>Falk-Fonds 72<br>Falk-Fonds 75<br>Falk-Fonds 15<br>Falk-Fonds 29 GbR<br>Falk-Fonds 37 GbR<br>Falk-Fonds 44 GbR<br>Falk-Fonds 46 GbR<br>Falk-Fonds 48 GbR<br>Falk-Fonds 52 GbR<br>Falk-Fonds 60 GbR<br>Falk-Fonds 61 GbR<br>Falk-Fonds 62 GbR<br>Falk-Fonds 63 GbR<br>Falk-Fonds 64<br>Falk-Fonds 74<br>Falk-Fonds 65 GbR<br>Falk-Fonds 69 GbR<br>Falk-Fonds 76<br>Falk-Fonds 78<br>Falk-Fonds 79<br>Falk-Fonds Kanada 1 |                          |                 |                |            | 15     | 65      |
| IA5938<br>IA5994   | FHH Fonds Haus Hamburg Gesellschaft für Unternehmensbeteiligungen mbH & Co. KG<br>FHH Real Estate Fonds 1 - Private Placement Großbritannien<br>FHH Real Estate Fonds 4 - Ordnungsamt Frankfurt am Main   |                          |                 |                |            |        |         |
| IB3774   | FITEC AG & Co. KG<br>Imperial Neue Bundesländer Nr. 4 GbR   |                          |                 |                |            |        |         |
| IB2690   | Fleesensee Verwaltungs GmbH<br>Fleesensee GmbH & Co. Entwicklungs KG  |                          |                 |                |            | 7      | 20      |
| IB3776   | FLEX Fonds Capital AG<br>Inteco Rendite-Fonds Nr. 119 GbR   |                          |                 |                |            |        |         |
| IA1785<br>IA1786<br>IA1787<br>IA1788<br>IA1790<br>IA1791<br>IA1792<br>IA1794<br>IA1795   | FUNDUS FONDS-Verwaltungen GmbH<br>Fundus Fonds 01<br>Fundus Fonds 02<br>Fundus Fonds 03<br>Fundus Fonds 05<br>Fundus Fonds 07<br>Fundus Fonds 08<br>Fundus Fonds 09<br>Fundus Fonds 11<br>Fundus Fonds 12   |                          |                 |                |            |        | 60      |
|  |   |                          | 41,5            | 10.000         | 04.12.2009 |        |         |

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

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

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



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

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

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

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

| Kennzeichen  | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitionsvolumen | Bezahlt - Preis |             |            | Geld % | Brief % |
|--|--|---------------------|-----------------|-------------|------------|--------|---------|
|  |  |                     | %               | Umsatz Euro | vom        |        |         |
| IB3515   | HIF Immobilienfonds Verwaltungsgesellschaft mbH<br>HIF Terreno Grundbesitzfonds Leipzig-Dresden GbR  |                     |                 |             |            |        |         |
| IA1132<br>IA2232<br>IA2234<br>IA2235<br>IA2236<br>IA2237<br>IA2238<br>IA2239<br>IA3320<br>IA3321<br>IA3322<br>IA3323<br>IA3324<br>IA3325<br>IA3326<br>IA3327<br>IA3328<br>IA3881<br>IA3939<br>IA4011<br>IA4173<br>IA5486<br>IA5487<br>IA5488<br>IA5489 | HIH Hamburgische Immobilien Handlung GmbH<br>HIH Avalon Ridge Associates, L.P.<br>HIH 102. Hans. Grundbesitz<br>Behne 43. Hans. Grundbesitz<br>Behne 55. Hans. Grundbesitz<br>Behne 64. Hans. Grundbesitz<br>Behne 73. Hans. Grundbesitz<br>Behne 80. Hans. Grundbesitz<br>Behne 82. Hans. Grundbesitz<br>HIH 92. Hans. Grundbesitz<br>HIH 105. Hans. Grundbesitz<br>HIH 106. Hans. Grundbesitz<br>HIH 107. Hans. Grundbesitz<br>HIH 109. Hans. Grundbesitz<br>HIH 110. Hans. Grundbesitz<br>HIH 111. Hans. Grundbesitz<br>HIH 112. Hans. Grundbesitz<br>HIH Grundstücksgesellschaft Behringstrasse<br>Behne BHF Deutschland VI<br>Behne 10. Hans. Grundbesitz<br>Behne 05. Hans. Grundbesitz<br>Behne 88. Hans. Grundbesitz<br>HIH 113. Hans. Grundbesitz<br>HIH 114. Hans. Grundbesitz<br>HIH ABL Immobilienbeteiligungsgesellschaft<br>HIH DBL Immobilienentwicklungsgesellschaft |                     | 78              | 25.000      | 24.11.2009 | 50     | 13,5    |
| IB3532   | HKPE Hofkammer Projektentwicklung GmbH<br>HKPE Klinik Malchow Immobilienfonds  |                     |                 |             |            |        |         |
| IA2252   | HL/WK/IVG<br>HIRUNDO Verwaltungsgesellschaft mbH & Co. Vermietungs KG - Ertragsfonds 1 München   |                     | 60              | 46.016      | 23.09.2009 |        |         |
| IB4480   | Hofmann + Co. GmbH<br>Plan-Immo-Fonds GEVITA-Residenz "Zur Helene"   |                     |                 |             |            |        |         |
| IA2910<br>IA2911<br>IA2912<br>IA2913<br>IA2914<br>IA2915<br>IA2916<br>IA2917<br>IA2918   | HSBC Trinkaus Real Estate GmbH<br>Trinkaus Europa Immobilien-Fonds Nr. 1<br>Trinkaus Europa Immobilien-Fonds Nr. 2<br>Trinkaus Europa Immobilien-Fonds Nr. 3<br>Trinkaus Europa Immobilien-Fonds Nr. 4<br>Trinkaus Europa Immobilien-Fonds Nr. 5<br>Trinkaus Europa Immobilien-Fonds Nr. 6<br>Trinkaus Europa Immobilien-Fonds Nr. 7<br>Trinkaus Europa Immobilien-Fonds Nr. 8<br>Trinkaus Europa Immobilien-Fonds Nr. 9   |                     |                 |             |            |        |         |
| IA1158   | Hypo-Vereinsbank AG<br>Blue Capital Vereinsbank Kreiskrankenhaus Bad Doberan   |                     |                 |             |            |        |         |
| IA2314<br>IB3618<br>IB3620   | IAK Immobilienfonds Köln GmbH<br>IAK Dritte Immobilienfonds Köln<br>IAK Ammonhof Dresden<br>IAK Zweite Immobilienfonds Köln  |                     |                 |             |            |        | 68      |
| IA2375<br>IA2376   | IAW Immobilien Anlageges. d. Württemb. Vers. GmbH<br>IAW Immobilien Anlagegesellschaft Dresden<br>Ideenkapital IAW Washington  |                     |                 |             |            |        |         |
| IA3846   | IBH Immobilienfonds Geschäftsführungs-und Verwaltungs GmbH<br>IBH Dritte Grundbesitz Wohnbaufonds GbR  |                     |                 |             |            |        |         |



| Kenn-<br>zeichen | Geschlossene Immobilienfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld % | Brief % |
|------------------|--|--------------------------|-----------------|----------------|------------|--------|---------|
|                  |  |                          | %               | Umsatz<br>Euro | vom        |        |         |
| IA3411           | Ideenkapital AG  |                          |                 |                |            |        |         |
| IA3412           | Ideenkapital VALIDIA 2   |                          |                 |                |            |        | 50      |
| IA3413           | Ideenkapital VALIDIA 3   |                          | 61,5            | 50.000         | 14.08.2009 |        |         |
| IA4897           | Ideenkapital VALIDIA Schweiz I   |                          |                 |                |            |        |         |
| IA5004           | Ideenkapital VALIDIA 1 - mit Anteilsfinanzierung                               |                          |                 |                |            |        |         |
| IA5005           | Ideenkapital US Professional Portfolio Invest III                              |                          | 30,5            | 18.000         | 18.11.2009 |        | 70      |
| IA525            | Ideenkapital VALIDIA IMMAC health property Fonds - Pflegezentrum St. Viti      |                          |                 |                |            |        |         |
| IA5615           | K&P Pflegezentrum Uelzen IMMAC Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5946           | LWB GmbH & Co. Dritte Denkmalfonds KG (LWB 3)                                  |                          |                 |                |            |        |         |
| IB3703           | Ideenkapital US Properties Value Added   |                          |                 |                |            |        |         |
| IB3704           | Ideenkapital US Professional Portfolio Invest                                  |                          | 40              | 20.000         | 23.10.2009 | 40     | 65      |
| IB3713           | Ideenkapital US Professional Portfolio Invest II                               |                          | 50              | 10.000         | 25.09.2009 | 30     | 50      |
| IB3718           | Ideenkapital WBM Modernisierungsfonds Berlin-Mitte                             |                          |                 |                |            | 20     |         |
| IB3716           | IGB Internationale Grundwert Beteiligungs AG                                   |                          |                 |                |            |        |         |
| IB3717           | IGB California Retail Portfolio Fund I   |                          |                 |                |            |        | 59      |
| IB3718           | IGB California Retail Portfolio Fund II  |                          |                 |                |            |        |         |
| IA3416           | IGW Ges. für wirtschaftliche<br><BR>Baubetreuung mbH<br>IGW F 107 Ens Dorf GbR |                          |                 |                |            |        |         |
| IA2388           | ILG Planungsgesellschaft für Industrie-und Leasingfinanzierungen mbH           |                          |                 |                |            |        |         |
| IA2392           | ILG 10   |                          |                 |                |            |        |         |
| IA2393           | ILG 16   |                          |                 |                |            |        |         |
| IA2394           | ILG 17   |                          |                 |                |            |        |         |
| IA2395           | ILG 18   |                          |                 |                |            |        |         |
| IA2396           | ILG 19   |                          |                 |                |            |        |         |
| IA2400           | ILG 20   |                          |                 |                |            |        |         |
| IA2401           | ILG 24   |                          |                 |                |            |        |         |
| IA2402           | ILG 25   |                          |                 |                |            |        |         |
| IA2403           | ILG 26   |                          |                 |                |            |        |         |
| IA2406           | ILG 27   |                          | 38,5            | 25.565         | 22.01.2010 |        |         |
| IA6085           | ILG 30   |                          |                 |                |            |        |         |
| IB3735           | ILG 32   |                          |                 |                |            |        |         |
| IA4956           | IMMAC Immobilienfonds GmbH   |                          |                 |                |            |        |         |
| IA5527           | IMMAC Pflegezentrum Ansbach  |                          |                 |                |            |        |         |
| IA5528           | IMMAC Objekt Braunschweig Sickte Immobilienfonds KG                            |                          |                 |                |            |        |         |
| IA5529           | IMMAC Objekt Hamburg-Kirchwerder Immobilienfonds KG                            |                          |                 |                |            |        |         |
| IA5530           | IMMAC Pflegezentren Berlin II Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5531           | IMMAC Pflegezentren Berlin Renditefonds GmbH & Co. KG                          |                          |                 |                |            |        |         |
| IA5532           | IMMAC Pflegezentren Rheinland-Pfalz Renditefonds GmbH & Co. KG                 |                          |                 |                |            |        |         |
| IA5533           | IMMAC Pflegezentren Schleswig-Holstein II Renditefonds GmbH & Co. KG           |                          |                 |                |            |        |         |
| IA5534           | IMMAC Pflegezentren Schleswig-Holstein III Renditefonds GmbH & Co. KG          |                          | 62,5            | 25.000         | 09.12.2010 |        |         |
| IA5536           | IMMAC Pflegezentren Schleswig-Holstein Renditefonds GmbH & Co. KG              |                          |                 |                |            |        |         |
| IA5537           | IMMAC Pflegezentrum Bad Bevensen Renditefonds GmbH & Co. KG                    |                          | 90              | 75.000         | 16.07.2010 |        |         |
| IA5538           | IMMAC Pflegezentrum Dormagen Renditefonds GmbH & Co. KG                        |                          |                 |                |            |        |         |
| IA5539           | IMMAC Pflegezentrum Lichtenau Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5540           | IMMAC Pflegezentrum Mittenwald Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5541           | IMMAC Pflegezentrum Neu Wulmstorf Renditefonds GmbH & Co. KG                   |                          |                 |                |            |        |         |
| IA5542           | IMMAC Pflegezentrum Oettingen Renditefonds GbR                                 |                          |                 |                |            |        |         |
| IA5544           | IMMAC Pflegezentrum Oettingen Renditefonds GbR-Tranche II                      |                          |                 |                |            |        |         |
| IA5545           | IMMAC Pflegezentrum Sipplingen Renditefonds GmbH & Co. KG                      |                          |                 |                |            |        |         |
| IA5546           | IMMAC Pflegezentrum Troisdorf Renditefonds GmbH & Co. KG                       |                          |                 |                |            |        |         |
| IA5547           | IMMAC Pflegezentrum Wagenfeld Renditefonds GbR                                 |                          |                 |                |            |        |         |
| IA6086           | IMMAC Pflegezentrum Wörth Renditefonds GmbH & Co. KG                           |                          | 51,5            | 76.693         | 17.03.2011 |        |         |
| IA6086           | IMMAC Pflegezentren am Rhein   |                          |                 |                |            |        |         |

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



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

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

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



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

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

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

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





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



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

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

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

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





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

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

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

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

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

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG  | Investitions-<br>volumen | Bezahlt - Preis |                |            | Geld %   | Brief %           |
|--|--|--------------------------|-----------------|----------------|------------|----------|-------------------|
|  |  |                          | %               | Umsatz<br>Euro | vom        |          |                   |
| IA1965<br>IA1966<br>IA1967<br>IA1968<br>IA3287<br>IA5230<br>IA6078<br>IA6079<br>IB2865   | GHF Gesellschaft für Handel und Finanz mbH<br>GHF MT Travestern<br>GHF MT Weichselstern<br>GHF MT Weserstern<br>GHF MT Wolgastern<br>GHF MS Euro Snow<br>GHF MS Euro Solid<br>GHF Global Bulker II - MS Global Hera & MS Global Hestia<br>GHF Global Bulker III - MS Global Hemera<br>GHF MS Phoenix Cruiser   |                          |                 |                |            |          |                   |
| IA2297<br>IA2299<br>IA2300<br>IA2301<br>IA2302<br>IA2303<br>IA2304<br>IA2305<br>IA2306<br>IA2307<br>IA2308<br>IA2309<br>IA2310<br>IA2311<br>IA3295<br>IA3296<br>IA6129<br>IB3055   | Hamburgische Seehandlung Gesellschaft für Schiffsbeteiligungen mbH & Co. KG<br>Hamb. Seehandlung MS Agulhas Stream<br>Hamb. Seehandlung MS Hope Bay<br>Hamb. Seehandlung MS Pacific<br>Hamb. Seehandlung MS Palermo Senator<br>Hamb. Seehandlung MS Paradip<br>Hamb. Seehandlung MS Patmos<br>Hamb. Seehandlung MS Pequot<br>Hamb. Seehandlung MS Petersburg<br>Hamb. Seehandlung MS Philadelphia<br>Hamb. Seehandlung MS Phoenix<br>Hamb. Seehandlung MS Pommern<br>Hamb. Seehandlung MS Potsdam<br>Hamb. Seehandlung MS Powhatan<br>Hamb. Seehandlung MS Premnitz<br>Hamb. Seehandlung MS Piro<br>Hamb. Seehandlung Fonds Trio 4000<br>Hamb. Seehandlung Flussfahrt '08<br>Hamb. Seehandlung MS Pontremoli                     |                          | 60              | 62.500         | 26.10.2009 | 105      | 120<br><br><br>75 |
| IB3539<br>IB3540<br>IB3541   | Hannover Leasing GmbH & Co. KG<br>HL Hannover Leasing Fonds 169 MERKUR GULF<br>HL Hannover Leasing Fonds 171 AUGUSTENBURG<br>HL Hannover Leasing Fonds 177 Maritime Werte 3 - MS Lauenburg und MS Papenburg  |                          |                 |                |            |          | 70                |
| IA4770<br>IA4831<br>IA4832<br>IA4833<br>IA4933<br>IA4934<br>IA4951<br>IA4952<br>IA4953<br>IA4954<br>IA5002<br>IA5475<br>IA5476<br>IA5477<br>IA5478<br>IA5479<br>IA5480<br>IA5481<br>IA5482<br>IA5483<br>IA5484<br>IA5485 | Hansa Hamburg Shipping International GmbH & Co. KG<br>HHS 13 MS H Langeland<br>HHS 17 MS H Fyn<br>HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2004<br>HHS 19 MT Jill Jacob / MT Four Ketch - Tranche 2005<br>HHS 29 MS Charles Dickens<br>HHS 30 MS Ernest Hemingway<br>HHS 21 MT Johann Jacob<br>HHS 23 MS Eilbek<br>HHS 24 MS Reinbek<br>HHS 33 MS Heinrich Heine<br>HHS 11 MT Wappen von Bremen<br>HHS 02 MS Hansa Rendsburg<br>HHS 07 MT Wappen von Berlin<br>HHS 08 MT Wappen von Hamburg<br>HHS 09 MT Wappen von München<br>HHS 12 MT Four Sun<br>HHS 16 MT Wappen von Leipzig<br>HHS 18 MT Santa Ana<br>HHS 20 MT Margara<br>HHS 22 MS H Ronneburg<br>HHS 27 MT Wappen von Frankfurt<br>HHS 28 MT Wappen von Stuttgart |                          | 40,5            | 20.000         | 27.04.2011 | 20<br>10 | 70                |

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

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



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

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

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

| Kenn-<br>zeichen   | Geschlossene Schiffsfonds<br>Fondsbörse Deutschland Beteiligungsmakler AG   | Investitions-<br>volumen | Bezahlt - Preis |                            |  | Geld %         | Brief %               |
|--|---|--------------------------|-----------------|----------------------------|--|----------------|-----------------------|
|  |   |                          | %               | Umsatz<br>Euro             | vom                                    |                |                       |
| IB3329<br>IB3333<br>IB3376<br>IB3392<br>IB3400<br>IB3402<br>IB3404<br>IB3405<br>IB3406<br>IB3407<br>IB3408<br>IB3423<br>IB3435<br>IB3448<br>IB3449 | HCI Capital AG<br>HCI MS Julia S<br>HCI MS Kappeln<br>HCI MS Rothorn<br>HCI MS Weisshorn<br>HCI MT Hellespont Progress - Standardkommanditisten<br>HCI MT Hellespont Promise - Standardkommanditisten<br>HCI MT Hellespont Protector - Standardkommanditisten<br>HCI MT Hellespont Protector - Vorzugskommanditisten<br>HCI MT Hellespont Providence - Standardkommanditisten<br>HCI MT Hellespont Providence - Vorzugskommanditisten<br>HCI Ocean Shipping I<br>HCI Renditefonds V<br>HCI Shipping Select 26<br>HCI Shipping Select XXII<br>HCI Shipping Select XXIII - Standardkommanditisten |                          |                 |                            |  |                | 80                    |
| IA2296<br>IA4704<br>IA4705   | HSC Hanseatische Management GmbH<br>HSC Aufbauplan Schiff I<br>HSC Aufbauplan III Schiff<br>HSC Aufbauplan IV Schiff  |                          | 60<br>50<br>60  | 9.600<br>3.300<br>11.250   | 23.10.2009<br>13.01.2010<br>15.07.2009 | 40             | 107                   |
| IA5873<br>IA6136<br>IA6137<br>IA6138<br>IA6139<br>IB3590<br>IB3591   | HTB Schiffsfonds GmbH & Co. KG<br>HTB Schiffsfonds 09<br>HTB Schiffsfonds 03<br>HTB Schiffsfonds 04<br>HTB Schiffsfonds 05<br>HTB Schiffsfonds 08<br>HTB Schiffsfonds 06<br>HTB Schiffsfonds 07   |                          |                 |                            |  | 50             |                       |
| IA6082   | I.C.M. AG<br>ICM Schiffsbeteiligungsgesellschaft  |                          |                 |                            |  |                |                       |
| IA3399<br>IA3400<br>IA3401<br>IA3402<br>IA3403<br>IA3404<br>IA3405<br>IB3691<br>IB3692<br>IB3693<br>IB3694<br>IB3695                               | Ideenkapital AG<br>Ideenkapital NAVALIA 01 MT Port Louis<br>Ideenkapital NAVALIA 02 MT Port Moody<br>Ideenkapital NAVALIA 03 MT Port Russel<br>Ideenkapital NAVALIA 04 MT Port Stanley<br>Ideenkapital NAVALIA 05 MT Port Union<br>Ideenkapital NAVALIA 06 MT Port Said<br>Ideenkapital NAVALIA 07 MT Port Steward<br>Ideenkapital NAVALIA 08 MS Port Nelson & MS Port Mouton<br>Ideenkapital NAVALIA 09 MS Port Moresby & MS Port Melbourne<br>Ideenkapital NAVALIA 10 MS Port Maubert<br>Ideenkapital NAVALIA 11 MS Port Menier<br>Ideenkapital NAVALIA 12 MS Port Kelang                     |                          | 65<br>71<br>75  | 15.000<br>15.000<br>25.000 | 06.08.2009<br>10.12.2009<br>21.10.2009 | 70<br>70<br>80 | 70<br>100<br>90<br>85 |
| IA1120<br>IB1246   | Jan Luiken Oltmann Gruppe GmbH & Co. KG<br>Astor MS Canis J<br>Astor MS Lyra J  |                          |                 |                            |  |                |                       |
| IA2434<br>IA2435<br>IA2436<br>IA2437<br>IA2438<br>IA2439<br>IA2440<br>IA2441   | K & S FRISIA Beteiligungen GmbH & Co. KG<br>K & S MS Baltic Trader<br>K & S MS Dornum<br>K & S MS Elisabeth<br>K & S MS Frisian Trader<br>K & S MS Ness<br>K & S MS Northsea Trader<br>K & S MS Parsival<br>K & S MS Pera   |                          |                 |                            |  |                |                       |

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

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

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

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



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



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

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

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

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

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

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



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

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

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

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

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

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

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