

BÖAG Börsen AG  
Niederlassung Hannover  
An der Börse 2  
30159 Hannover

Tel.: +49 (511) 32 76 61  
Fax: +49 (511) 32 49 15

<http://www.boersenag.de>  
Email: [info@boersenag.de](mailto:info@boersenag.de)



Börsenzeit:  
im Aktienmarkt: 8.00 - 20.00 Uhr

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

Makler-Hotline 0511-363437

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Hannover

163. Börsenjahr

Freitag, den 23. Oktober 2020

Nr. 209

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 28     | 2     |
| HV-Kalender                         | 2      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 60     | 4     |
| Festverzinsliche Wertpapiere        | 404    | 6     |
| Bekanntmachungen                    |        | 14    |
| Notierungseinstellungen             | 6      | 15    |
| Einführungen                        | 3      | 16    |

## B. Mittelstandsbörse

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

## C. Fondsservice Hannover

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Deutsche Aktien             | 3      | 19    |
| Ausländische Aktien         | 1      | 20    |
| Offene Fonds                | 737    | 21    |
| Notierungseinstellungen     | 1      | 36    |
| Aussetzungen                | 1      | 37    |
| Ausschüttungskalender Fonds | 16     | 38    |

## D. Freiverkehr

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 212    | 39    |
| Genussscheine                | 1      | 44    |
| HV-Kalender                  | 9      | 45    |
| Ausländische Aktien          | 667    | 46    |
| Zertifikate / Optionsscheine | 6      | 80    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Festverzinsliche Wertpapiere (Bund) | 4      | 81    |
| Festverzinsliche Wertpapiere        | 3.153  | 82    |
| Offene Fonds                        | 7      | 170   |
| Notierungseinstellungen             | 50     | 171   |
| Einbeziehungen                      | 11     | 172   |
| Aussetzungen                        | 21     | 173   |
| Wiederaufnahmen                     | 4      | 174   |

| 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>22.10.2020 | Fortlaufende Notierung<br>23.10.2020         | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|----------------------------|--|-----------------|-----------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |  |   |                            |  |                 |                 |
| Euro 1.169,92                   | 1          | 9                                | 9,6    | 07.05.20                                    |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 161,54                     | 161,42G-2,68-2,82-3,5-3,02                   | 232,4           | 118,2           |
| Euro 648,259                    | 10         |                                  |        |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,03 G                     | 0,025G                                       | 0,04            | 0,01            |
| Euro 13,015                     | 1          | 0                                | 0      |   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 8,8 G                      | 8,4G   | 12,5            | 7,1             |
| Euro 1.175,653                  | 1          | 3,2                              | 3,3    | 19.06.20                                    |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 51,8                       | 51,75G-2,43-2,59-2,75                        | 68,38           | 37,42           |
| Euro 2.515,006                  | 1          | 2,8                              | 2,8    | 29.04.20                                    |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 42,3                       | 42,535-2,275-2,5-2,495-2,475-2,765-2,345-2,4 | 78,6            | 42,04           |
| Euro 512,015                    | 1          | 4,75                             | 3      | 15.07.20                                    |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 101,05                     | 100,4G-1                                     | 120,52          | 52,5            |
| Euro 5.290,939                  | 1          | 0,11                             | 0      |   |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 7,92                       | 7,942G-8,158                                 | 10,33           | 4,45            |
| Euro 1.236,507                  | 1          | 1,15                             | 1,15   | 28.08.20                                    |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 40,74                      | 40,76G                                       | 41,92           | 19,21           |
| Euro 12.189,334                 | 1          | 0,7                              | 0,6    | 22.06.20                                    |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 13,48                      | 13,5G-3,465-3,545                            | 16,73           | 10,51           |
| Euro 22,016                     | 1          | 0,19                             | 0,19   | 01.10.20                                    |                               |  | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 70,2                       | 70,4G  | 105,5           | 48              |
| Euro 2.641,319                  | 1          | 0,43                             | 0,46   | 29.05.20                                    |                               |  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 9,41                       | 9,42G-9,532                                  | 11,54           | 7,75            |
| Euro 84                         | 1          | 1,9                              | 0      |   |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 69,3 G                     | 69,35G                                       | 75,4            | 43,3            |
| Euro 120,597                    | 1          | 3,75                             | 4      | 07.05.20                                    |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 126,9                      | 128,9G                                       | 192,1           | 99              |
| Euro 178,163                    | 1          | 1,85                             | 1,85   | 18.06.20                                    | 033                           | 09.02  | 604843                              | DE0006048432 | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht              | 1   | 89,32 G                    | 90,3G  | 96,12           | 61,6            |
| Euro 191,4                      | 1          | 0,25                             | 0,04   | 11.06.20                                    |                               |  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 6,1                        | 6,158G-6,408                                 | 11,25           | 4,7             |
| Euro 99                         | 7          | 3,2                              | 0,67   | 18.12.19                                    |                               | 06.98  | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                                  | 1   | 65,6 G                     | 63,5G  | 73,1            | 39,7            |
| Euro 360,894                    | 1          | 0,11                             | 5,1    | 02.12.20*                                   |                               | 09.06  | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 39,6 G                     | 39,8G  | 52,8            | 37,1            |
| Euro 15,528                     | 1          | 0,11                             | 10,57  | 02.12.20*                                   |                               | 09.06  | 593703                              | DE0005937031 | MAN SE, (Glob.)  | 1   | 40,2 G                     | 40,2G  | 52              | 37,1            |
| Euro 13,125                     | 1          |                                  |        |   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,01 G                     | 0,007G                                       | 0,02            |                 |
| Euro 161,615                    | 1          | 0,55                             | 0      |   |                               | 03.00  | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)   | 1   | 14,37 G                    | 14,285G                                      | 20,37           | 8,13            |
| Euro 37,44                      | 1          | 0,61                             | 0,35   | 29.06.20                                    |                               |  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 329                        | 330G   | 330             | 150             |
| Euro 37,44                      | 1          | 0,62                             | 0,36   | 29.06.20                                    |                               |  | 716563                              | DE0007165631 | Sartorius AG, (Glob.)  | 1   | 379                        | 392G   | 392             | 168             |
| Euro 315,997                    | 1          | 1,45                             | 1,5    | 08.05.20                                    |                               |  | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 27,06 G                    | 27,12G                                       | 48,2            | 21,58           |
| Euro 1.509,372                  | 10         | 0,72                             | 0,54   | 12.02.20                                    |                               |  | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 3,31                       | 3,326G                                       | 11,47           | 2,48            |
| Euro 67,491                     | 1          | 0,05                             | 0,05   | 01.05.20                                    | 069                           | 06.06  | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG                           | 1   | 7,5 G                      | 7,95G  | 8,5             | 5,5             |
| Euro 9,02                       | 1          | 0,45                             | 0,05   | 05.08.20                                    |                               | 06.07  | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 7,2 G                      | 7,1G   | 11,1            | 5,74            |
| Euro 755,43                     | 1          | 4,8                              | 4,8    | 01.10.20                                    |                               | 06.07  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 144,3 G                    | 146,2G                                       | 183,35          | 100,8           |
| Euro 527,886                    | 1          | 4,86                             | 4,86   | 01.10.20                                    |                               | 06.07  | 766403                              | DE0007664039 | Volkswagen AG, (Glob.)   | 1   | 137,02                     | 137,1G-9,42                                  | 186,3           | 79,6            |

| 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 |
|------------|--------|------------------------|--------------|-------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 02.12.20   | MWB    | 593700                 | DE0005937007 | MAN SE, 0   | 0,11           |               | 03.12.20        |            |        |                        |      |             |                |               |                 |
| 02.12.20   | MWB    | 593703                 | DE0005937031 | MAN SE, 0   | 0,11           |               | 03.12.20        |            |        |                        |      |             |                |               |                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermen | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                    | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |            |                        |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.     | 110474                 | DE0001104743 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20) |                              | 100,072G-/100,081G/                           | 100,084 G                  | -0,66        |     |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.     | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)   |                              | 100,638G-/100,644/                            | 100,65 G                   |              |     |
| Euro                  | 0,01                   | 12.03.21                  | 12.03.     | 110475                 | DE0001104750 | -, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)                           | S 173                        | 100,263G-/100,269G/                           | 100,272 G                  | -0,71        |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.     | 114173                 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                             |                              | 100,321G-/100,328G/                           | 100,331 G                  | -0,73        |     |
| Euro                  | 0,01                   | 11.06.21                  | 11.06.     | 110476                 | DE0001104768 | -, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)                           |                              | 100,448G-/100,46G/                            | 100,461 G                  | -0,73        |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.     | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |                              | 102,724G-/102,735G/                           | 102,747 G                  |              |     |
| Euro                  | 0,01                   | 04.09.21                  | 04.09.     | 113545                 | DE0001135457 | -, Anleihen<br>2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)   |                              | 102,556G-/102,554G/                           | 102,566 G                  |              |     |
| Euro                  | 0,01                   | 10.09.21                  | 10.09.     | 110477                 | DE0001104776 | -, Bundesschatzanweisungen, v. 29.08.19(21), Bundesschatzanw. v.19(21)                           | S 174                        | 100,62G-/100,631G/                            | 100,632 G                  | -0,72        |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.     | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                             |                              | 100,679G-/100,686G/                           | 100,691 G                  | -0,72        |     |
| Euro                  | 0,01                   | 10.12.21                  | 10.12.     | 110478                 | DE0001104784 | -, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21)                           |                              | 100,847G-/100,876G/                           | 100,873 G                  | -0,78        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.     | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 103,345G-/103,341G/                           | 103,357 G                  |              |     |
| Euro                  | 0,01                   | 11.03.22                  | 11.03.     | 110479                 | DE0001104792 | -, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22)                           | S 175                        | 101,015G-/101,029G/                           | 101,047 G                  | -0,74        |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.     | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                             |                              | 101,1G-/101,1G/                               | 101,121 G                  | -0,75        |     |
| Euro                  | 0,01                   | 10.06.22                  | 10.06.     | 110480                 | DE0001104800 | -, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22)                           |                              | 101,221G-/101,221G/                           | 101,246 G                  | -0,75        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.     | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 104,289G-/104,289G/                           | 104,319 G                  |              |     |
| Euro                  | 0,01                   | 04.09.22                  | 04.09.     | 113549                 | DE0001135499 | -, Anleihen<br>1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)  | 104,273G-/104,272G/          | 104,3 G                                       |                            |              |     |
| Euro                  | 0,01                   | 16.09.22                  | 16.09.     | 110481                 | DE0001104818 | -, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22)                           | S 176                        | 101,477G-/101,466G/                           | 101,491 G                  | -0,77        |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.     | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                             |                              | 101,517G-/101,528G/                           | 101,551 G                  | -0,78        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.     | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 105,368G-/105,36G/                            | 105,395 G                  |              |     |
| Euro                  | 0,01                   | 14.04.23                  | 14.04.     | 114177                 | DE0001141778 | -, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)                             | S 177                        | 102,005G-/101,99G/                            | 102,02 G                   | -0,8         |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.     | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 105,949G-/105,955G/                           | 105,985 G                  |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.     | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  | 107,987G-/107,985G/          | 108,02 G                                      |                            |              |     |
| Euro                  | 0,01                   | 13.10.23                  | 13.10.     | 114178                 | DE0001141786 | -, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)                             | S 178                        | 102,437G-/102,435G/                           | 102,47 G                   | -0,81        |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.     | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 122,941G-/122,905/                            | 122,965                    |              |     |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.     | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  | 108,633G-/108,61G/           | 108,665 G                                     |                            |              |     |
| Euro                  | 0,01                   | 05.04.24                  | 05.04.     | 114179                 | DE0001141794 | -, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)                             | S 179                        | 102,828G-/102,81G/                            | 102,865 G                  | -0,8         |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.     | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 108,371G-/108,345G/                           | 108,395 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.     | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  | 107,028G-/107G/              | 107,055 G                                     |                            |              |     |
| Euro                  | 0,01                   | 18.10.24                  | 18.10.     | 114180                 | DE0001141802 | -, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)                             | S 180                        | 103,251G-/103,225G/                           | 103,28 G                   | -0,8         |     |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.     | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)  |                              | 105,757G-/105,715G/                           | 105,785 G                  |              |     |
| Euro                  | 0,01                   | 11.04.25                  | 11.04.     | 114181                 | DE0001141810 | -, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)                             | S 181                        | 103,63G-/103,58G/                             | 103,635 G                  | -0,79        |     |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.     | 110238                 | DE0001102382 | -, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025)  |                              | 108,843G-/108,785G/                           | 108,86 G                   |              |     |
| Euro                  | 0,01                   | 10.10.25                  | 10.10.     | 114182                 | DE0001141828 | -, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                             | S 182                        | 103,963G-/103,91G/                            | 103,985 G                  | -0,77        |     |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.     | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)  |                              | 107,007G-/106,95G/                            | 107,03 G                   |              |     |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.     | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)  | 104,639G-/104,57G/           | 104,655                                       | -0,77                      |              |     |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.     | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)  | 106,556G-/106,49G/           | 106,595 G                                     |                            |              |     |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.     | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)  | 149,95G-/149,87/             | 150,02 G                                      |                            |              |     |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.     | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)  | 108,698G-/108,63G/           | 108,74 G                                      |                            |              |     |
| Euro                  | 0,01                   | 15.11.27                  | 15.11.     | 110252                 | DE0001102523 | -, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)  | 105,182G-/105,095/           | 105,21 G                                      | -0,7                       |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG       | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.      | 113506                 | DE0001135069 | Deutschland, Bundesrepublik, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) |                              | 147,145G- <b>/147,03G/</b>                    | 147,19                     | G            |       |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.      | 110244                 | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                           |                              | 109,184G- <b>/109,11G/</b>                    | 109,22                     | G            |       |
| Euro                  | 0,001                  | 04.07.28                  | 04.07.      | 113508                 | DE0001135085 | -, Anleihen<br>4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                 | A II                         | 143,381G- <b>/143,3G/</b>                     | 143,43                     | G            |       |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.      | 110245                 | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                           |                              | 107,629G- <b>/107,53G/</b>                    | 107,66                     | G            |       |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.      | 110246                 | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                           |                              | 107,926G- <b>/107,81G/</b>                    | 107,95                     | G            |       |
| Euro                  | 0,01                   | 15.08.29                  | 15.08.      | 110247                 | DE0001102473 | -, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                     |                              | 105,849G- <b>/105,73G/</b>                    | 105,87                     | G            | -0,63 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.      | 113514                 | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                            |                              | 165,612G- <b>/165,49G/</b>                    | 165,69                     | G            |       |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.      | 110249                 | DE0001102499 | -, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                     |                              | 105,856G- <b>/105,72G/</b>                    | 105,87                     | G            | -0,6  |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 110250                 | DE0001102507 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                     |                              | 105,835G- <b>/105,713/</b>                    | 105,94                     | G            | -0,57 |
| Euro                  | 0,01                   | 15.08.30                  | 15.08.      | 103070                 | DE0001030708 | -, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                     |                              | 106,065G- <b>/105,94G/</b>                    | 106,1                      | G            | -0,59 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.      | 113517                 | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                            |                              | 164,265G- <b>/164,08G/</b>                    | 164,31                     | G            |       |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.      | 113522                 | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                            |                              | 174,469G- <b>/174,25G/</b>                    | 174,57                     | G            |       |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | 110251                 | DE0001102515 | -, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                     |                              | 105,763G- <b>/105,59G/</b>                    | 105,84                     | G            | -0,37 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.      | 113527                 | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                                |                              | 174,102G- <b>/173,82/</b>                     | 174,22                     | G            |       |
| Euro                  | 0,01                   | 04.07.39                  | 04.07.      | 113532                 | DE0001135325 | -, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe                  | A I                          | 189,519G- <b>/189,18G/</b>                    | 189,66                     | G            |       |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.      | 113536                 | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                            |                              | 204,28G- <b>/203,9G/</b>                      | 204,47                     | G            |       |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.      | 113543                 | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                            |                              | 179,999G- <b>/179,75G/</b>                    | 180,3                      | G            |       |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.      | 113548                 | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                           |                              | 167,794G- <b>/167,39G/</b>                    | 167,96                     | G            |       |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.      | 110234                 | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                           |                              | 172,226G- <b>/171,81G/</b>                    | 172,46                     | G            |       |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.      | 110243                 | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                           |                              | 140,857G- <b>/140,4G/</b>                     | 141,06                     | G            |       |
| Euro                  | 0,01                   | 15.08.50                  | 15.08.      | 110248                 | DE0001102481 | -, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)                                     |                              | 104,853G- <b>/104,47G/</b>                    | 105,05                     | G            | -0,15 |

| 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 | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                       |                              |   |                            |              |       |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                         | A 212                        | 102,79G-/102,785G/                            | 102,79                     | G            |       |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                         | A 842                        | 100,64G                                       | 100,65                     | G            | 0,02  |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                             | A 843                        | 102,88G                                       | 102,88                     | G            | 0,02  |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJO     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.10.20-20.01.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583                        | 101,925G-/101,928G/                           | 101,926                    | G            | -0,48 |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1000000000000001%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850            | A 850                        | 106,72-T                                      | 106,72                     | -T           |       |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                         | A 845                        | 104,97G-/104,94G/                             | 104,98                     | G            |       |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,0329999999999999%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855            | A 855                        | 107,06G                                       | 107,11                     | G            |       |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                          | A 851                        | 100,75-T                                      | 100,75                     | -T           |       |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJO     | A161HQ                 | DE000A161HQ1 | zinsv. v. 28.07.20-27.10.20, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584                        | 102,11G                                       | 102,09                     | G            | -0,46 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                          | A 861                        | 106,73G                                       | 106,78                     | G            |       |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                          | A 859                        | 100,055G-/100,055G/                           | 100,055                    | G            |       |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,5499999999999998%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824            | A 824                        | 101,26G                                       | 101,27                     | G            | 0,08  |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                         | A 825                        | 101,79-T                                      | 101,79                     | -T           | 0,08  |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 11.08.20-10.02.21, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556 | A 556                        | 102,68G                                       | 102,68                     | G            | -0,46 |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | zinsv. v. 07.08.20-07.02.21, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565 | A 565                        | 100,65-T                                      | 100,65                     | -T           | -0,51 |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 20.08.20-21.02.21, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570 | A 570                        | 100,13-T                                      | 100,13                     | -T           | -0,06 |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                         | A 833                        | 101,6G  | 101,61                     | G            |       |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                         | A 836                        | 101,5G  | 101,5                      | G            |       |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                             | A 837                        | 106,65G                                       | 106,65                     | G            |       |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                         | A 838                        | 107,46G                                       | 107,47                     | G            |       |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,2400000000000002%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840            | A 840                        | 108,5-T                                       | 108,5                      | -T           |       |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                         | A 841                        | 108,72G                                       | 108,73                     | G            |       |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 15.10.20-14.01.21, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580 | A 580                        | 100,1G  | 100,1                      | G            | -0,46 |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,0350000000000001%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839            | A 839                        | 107,325G-/107,31G/                            | 107,33                     | G            |       |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | A254RB                 | DE000A254RB5 | v. 11.02.20(27), Landessch.v.20(27) Ausg.892                                 | A 892                        | 102,92G                                       | 103                        | G            | -0,46 |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893                          | A 893                        | 101,18G                                       | 101,5                      | G            |       |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 | 0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891                         | A 891                        | 103,93G                                       | 104,09                     | G            |       |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896                          | A 896                        | 103,13G                                       | 103,24                     | G            |       |
| Euro                  | 1.000                  | 13.06.22                  | 13.06.      | A289ND                 | DE000A289ND6 | 0,01%, v. 25.03.20(22), Landessch.v.20(22) Ausg.894                          | A 894                        | 100,6G  | 100,6                      | G            |       |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895                                 | A 895                        | 102,61G                                       | 102,65                     | G            | -0,53 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A289T9                 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897                          | A 897                        | 102,02G                                       | 102,03                     | G            |       |
| Euro                  | 1.000                  | 21.12.20                  | 21.12.      | A2AAJ6                 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                          | A 857                        | 100,13-T                                      | 100,13                     | -T           |       |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | A2AAJ7                 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                        | A 858                        | 100,155G-/100,155G/                           | 100,16                     | G            |       |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A2AAKB                 | DE000A2AAKB1 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                         | A 860                        | 102,15G                                       | 102,15                     | G            |       |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                         | A 863                        | 105,56G                                       | 105,64                     | G            |       |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864                                 | A 864                        | 102,05G                                       | 102,07                     | G            | -0,54 |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867                                 | A 867                        | 100,66G                                       | 100,66                     | G            | -0,55 |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                         | A 869                        | 102,66G                                       | 102,66                     | G            |       |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A2DAJN                 | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870                                 | A 870                        | 100,19G-/100,19G/                             | 100,19                     | G            | -0,55 |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                         | A 872                        | 107,25G                                       | 107,34                     | G            |       |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A2E4HV                 | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                          | A 876                        | 101,27G-/101,26G/                             | 101,27                     | G            |       |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879                         | A 879                        | 108,6G  | 108,71                     | G            |       |
| Euro                  | 1.000                  | 07.03.23                  | 07.03.      | A2G8VK                 | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                         | A 880                        | 101,7G  | 101,7                      | G            |       |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878                         | A 878                        | 104,57G                                       | 104,62                     | G            |       |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A2GSD7                 | DE000A2GSD76 | 0,05%, v. 20.09.17(23), Landessch.v.17(23) Ausg.874                          | A 874                        | 101,79G                                       | 101,79                     | G            |       |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                          | A 877                        | 101,78G                                       | 101,78                     | G            |       |
| Euro                  | 1.000                  | 27.10.25                  | 27.10.      | A2GSNJ                 | DE000A2GSNJ7 | 0 2/5%, v. 27.10.17(25), Landessch.v.17(25) Ausg.875                         | A 875                        | 104,47G                                       | 104,47                     | G            |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884                         | A 884                        | 110,192G                                      | 110,294                    | G            |       |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQ5H                 | DE000A2LQ5H4 | 0 1/2%, v. 30.05.18(25), Landessch.v.18(25) Ausg.881                         | A 881                        | 104,7G  | 104,7                      | G            |       |
| Euro                  | 1.000                  | 14.06.21                  | 14.06.      | A2LQZK                 | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882                                 | A 882                        | 100,342G-/100,342G/                           | 100,344                    | G            | -0,54 |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A2NBKT                 | DE000A2NBKT4 | 1 1/8%, v. 11.09.18(33), Landessch.v.18(33) Ausg.883                         | A 883                        | 116,18G                                       | 116,18                     | G            |       |
| Euro                  | 1.000                  | 07.03.25                  | 07.03.      | A2TR02                 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886                         | A 886                        | 102,76G                                       | 102,76                     | G            |       |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8V                 | DE000A2TR8V8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888                         | A 888                        | 106,14G                                       | 106,14                     | G            |       |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887                         | A 887                        | 103,64G                                       | 103,64                     | G            |       |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A2TST0                 | DE000A2TST08 | v. 25.02.19(21), Landessch.v.19(21) Ausg.885                                 | A 885                        | 100,108G-/100,108G/                           | 100,11                     | G            | -0,33 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |       |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|---|----------------------------|--------------|-------|------|------|
|                       |                        |                           |             |                        |              |  |   |   |                            | ISMA         | B/F   |      |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>v. 12.08.19(22), Landessch.v.19(22) Ausg.890<br>0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900<br>0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898<br>0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899  | A 889   | 102,64G                                       | 102,64                     | G            | -0,46 |      |      |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | A2YPE0                 | DE000A2YPE01 |  | A 890   | 100,71-T                                      | 100,71                     | -T           | -0,54 |      |      |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 |  | A 900   | 103,08G                                       | 103,21                     | G            |       |      |      |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 |  | A 898   | 102,69G                                       | 102,69                     | G            |       |      |      |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 |  | A 899   | 102,981G                                      | 103,019                    | G            |       |      |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b><br>0,259%, zinsv. v. 24.08.20-23.11.20, v. 23.02.18(25), FLR-MTN-LSA v.18(25)   |   | 102,9G  | 102,9                      | G            |       |      |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)<br>0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)  |   | 100,71G                                       | 100,71                     | G            | -0,46 |      |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 |  |   | 108,91G                                       | 108,91                     | G            |       |      |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>5,4500000000000002%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)<br>5,5999999999999996%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)<br>5,6399999999999997%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)   | A 28  | 112,32G                                       | 112,32                     | G            | 0,12  | 0,12 |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 |  | A 29  | 113,33G                                       | 113,33                     | G            | 0,17  | 0,17 |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 |  | A 35  | 113G  | 113                        | G            | 1,52  | 1,52 |      |
| Euro                  | 50.000                 | <b>19.01.21</b>           | 27.MJSD     | DHY288                 | DE000DHY2881 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 28.09.20-27.12.20, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)<br>2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)<br>1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)<br>zinsv. v. 14.08.20-15.11.20, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)<br>1,4399999999999999%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)<br>zinsv. v. 09.10.20-08.04.21, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)<br>0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)<br>0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)<br>0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)<br>0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24)<br>0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)<br>0,3355%, zinsv. v. 22.09.20-21.12.20, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21)<br>0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)<br>0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)<br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>zinsv. v. 07.09.20-06.12.20, v. 10.06.20(24), FLR-MTN-HPF Serie 509 v.20(24) | S 288   | 100G  | 100                        | G            |       |      |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 |  | S 400   | 106,35G                                       | 106,35                     | G            |       |      |      |
| Euro                  | 100.000                | <b>30.11.20</b>           | 30.11.      | DHY420                 | DE000DHY4200 |  | S 420   | 100,32G                                       | 100,32                     | G            |       |      |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 |  | S 426   | 100G  | 100                        | G            |       |      |      |
| Euro                  | 100.000                | <b>31.03.21</b>           | 31.03.      | DHY428                 | DE000DHY4283 |  | S 428   | 100,86G                                       | 100,86                     | G            |       |      |      |
| Euro                  | 100.000                | <b>09.04.21</b>           | 09.AO       | DHY429                 | DE000DHY4291 |  | S 429   | 100G  | 100                        | G            |       |      |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 |  | S 445   | 100,8G  | 100,8                      | G            |       |      |      |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | DHY455                 | DE000DHY4556 |  | S 455   | 100,72G                                       | 100,72                     | G            |       |      |      |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 |  | S 461   | 101,705G                                      | 101,72                     | G            |       |      |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 |  | S 464   | 102,595G                                      | 102,635                    | G            |       |      |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 |  | S 486   | 102,96G                                       | 102,96                     | G            |       |      |      |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | DHY488                 | DE000DHY4887 |  | S 488   | 101,27G                                       | 101,27                     | G            |       |      |      |
| £                     | 100.000                | <b>22.03.21</b>           | 22.MJSD     | DHY493                 | DE000DHY4937 |  | S 493   | 99,98G  | 99,98                      | G            | 0,39  | 0,39 |      |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 |  | S 494   | 102,17G                                       | 102,17                     | G            |       |      |      |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 |  | S 495   | 103,87G                                       | 103,87                     | G            |       |      |      |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 |  | S 496   | 104,14G                                       | 104,14                     | G            |       |      |      |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | DHY498                 | DE000DHY4986 |  | S 498   | 117,8G  | 117,8                      | G            |       |      |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 |  | S 499   | 102,15G                                       | 102,15                     | G            |       |      |      |
| Euro                  | 1.000                  | 05.03.29                  | 05.03.      | DHY502                 | DE000DHY5025 |  | S 502   | 107,399G                                      | 107,555                    | G            |       |      |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | DHY506                 | DE000DHY5066 |  | S 506   | 100,951G                                      | 100,96                     | G            |       |      |      |
| Euro                  | 1.000                  | 18.02.27                  | 18.02.      | DHY507                 | DE000DHY5074 |  | S 507   | 101,31G                                       | 101,31                     | G            |       |      |      |
| Euro                  | 100.000                | 07.06.24                  | 07.MJSD     | DHY509                 | DE000DHY5090 |  | S 509   | 100G  | 100                        | G            |       |      |      |
| Euro                  | 100.000                | <b>13.11.20</b>           | 13.MN       | DHY417                 | DE000DHY4176 |  | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,288%, zinsv. v. 13.05.20-12.11.20, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)<br>0,071%, zinsv. v. 24.06.20-23.06.21, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)<br>1,9530000000000001%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)<br>1,0600000000000001%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)<br>0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)<br>1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)<br>0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)<br>0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)<br>0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)<br>1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)<br>0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020) | S 417   | 99,96G                     | 99,96        | G     | 0,58 | 0,58 |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 |  |   | S 432   | 99,84G                     | 99,84        | G     | 0,14 | 0,14 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 |  |   | S 436   | 105,51G                    | 105,51       | G     | 0,45 | 0,45 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 |  |   | S 446   | 101,3G                     | 101,3        | G     | 0,22 | 0,22 |
| Euro                  | 100.000                | <b>30.11.20</b>           | 30.11.      | DHY456                 | DE000DHY4564 |  |   | S 456   | 100,1G                     | 100,1        | G     |      |      |
| Euro                  | 100.000                | <b>20.01.21</b>           | 20.01.      | DHY458                 | DE000DHY4580 | S 458  |   | 100,22G                                       | 100,22                     | G            | 0,05  | 0,05 |      |
| Euro                  | 100.000                | <b>07.04.21</b>           | 07.04.      | DHY463                 | DE000DHY4630 | S 463  |   | 99,8G   | 99,8                       | G            | 1,12  | 1,12 |      |
| Euro                  | 100.000                | 31.05.21                  | 31.05.      | DHY469                 | DE000DHY4697 | S 469  |   | 100,22G                                       | 100,22                     | G            | 0,28  | 0,28 |      |
| Euro                  | 100.000                | 25.08.22                  | 25.08.      | DHY470                 | DE000DHY4705 | S 470  |   | 100,55G                                       | 100,55                     | G            | 0,25  | 0,25 |      |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | S 472  |   | 103,16G                                       | 103,16                     | G            | 0,59  | 0,59 |      |
| Euro                  | 1.000                  | <b>02.11.20</b>           | 02.11.      | DHY473                 | DE000DHY4739 | S 473  |   | 99,9G   | 99,9                       | G            | 1,24  | 1,24 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b>           |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJO     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 19.10.20-18.01.21, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)              | S 476                        | 98,5-T  | 98,5                       | -T           | 1,02 | 1,02 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,6299999999999999%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)                              | S 477                        | 106,34G                                       | 106,34                     | G            | 0,59 | 0,59 |
| Euro                  | 100.000                | <b>08.02.21</b>           | 08.FMAN     | DHY478                 | DE000DHY4788 | 0,326%, zinsv. v. 10.08.20-08.11.20, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)              | S 478                        | 99,9G   | 99,9                       | G            | 0,65 | 0,65 |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.10.20-05.11.20, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)               | S 479                        | 101,05-T                                      | 101,05                     | -T           | 0,19 | 0,19 |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 10.08.20-09.11.20, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)                  | S 481                        | 102,5-T                                       | 102,5                      | -T           | 0,41 | 0,41 |
| Euro                  | 100.000                | 15.02.23                  | 15.02.      | DHY482                 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)   | S 482                        | 101,92G                                       | 101,92                     | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,1499999999999999%, zinsv. v. 28.09.20-27.12.20, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25) | S 483                        | 102,11G                                       | 102,14                     | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | <b>29.03.21</b>           | 29.03.      | DHY484                 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)   | S 484                        | 100,18G                                       | 100,18                     | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJO     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 30.07.20-29.10.20, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)                  | S 489                        | 101,77G                                       | 101,81                     | G            | 0,66 | 0,66 |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | DHY490                 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)   | S 490                        | 100,98G                                       | 100,98                     | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | DHY491                 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)   | S 491                        | 103,82G                                       | 103,82                     | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 15.08.22                  | 15.08.      | DHY492                 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)   | S 492                        | 101,61G                                       | 101,61                     | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJO     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 19.10.20-17.01.21, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)               | S 497                        | 100,02G                                       | 100,03                     | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 20.12.21                  | 20.12.      | DHY500                 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021)  | S 500                        | 100,11G                                       | 100,11                     | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | DHY501                 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022)  | S 501                        | 100,05G                                       | 100,05                     | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | DHY503                 | DE000DHY5033 | 0,995%, v. 22.03.19(26), MTN-IHS S.503 v.2019(2026)   | S 503                        | 102,23G                                       | 102,23                     | G            | 0,57 | 0,57 |
| Euro                  | 100.000                | 30.07.26                  | 30.JAJO     | DHY504                 | DE000DHY5041 | 0 3/10%, zinsv. v. 30.07.20-29.10.20, v. 30.07.19(26), FLR-MTN-IHS S.504 v.19(26)             | S 504                        | 97,98G  | 98,01                      | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 01.08.39                  | 01.08.      | DHY505                 | DE000DHY5058 | 1,6000000000000001%, v. 01.08.19(39), MTN-IHS S.505 v.2019(29/39)                             | S 505                        | 109,3-T                                       | 109,3                      | -T           | 1,05 | 1,05 |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | DHY508                 | DE000DHY5082 | 0 1/2%, rat. v. 26.05.20-25.05.23, v. 26.05.20(26), STZMTN-IHS S.508v.2020(23/26)             | S 508                        | 99,24G  | 99,26                      | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | DHY510                 | DE000DHY5108 | 0,33%, v. 16.06.20(23), MTN-IHS S.510 v.2020(2023)  | S 510                        | 100,17G                                       | 100,17                     | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | DHY511                 | DE000DHY5116 | 0,23%, v. 17.06.20(23), MTN-IHS S.511 v.2020(2023)  | S 511                        | 99,9G   | 99,9                       | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 30.06.23                  | 30.06.      | DHY512                 | DE000DHY5124 | 0,165%, v. 30.06.20(23), MTN-IHS S.512 v.2020(2023)   | S 512                        | 99,72G  | 99,72                      | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 10.07.23                  | 10.07.      | DHY513                 | DE000DHY5132 | 0,145%, v. 10.07.20(23), MTN-IHS S.513 v.2020(2023)   | S 513                        | 99,66G  | 99,66                      | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 10.07.24                  | 10.07.      | DHY514                 | DE000DHY5140 | 0,35%, v. 10.07.20(24), MTN-IHS S.514 v.2020(2024)  | S 514                        | 99,54G  | 99,54                      | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 15.07.25                  | 15.07.      | DHY515                 | DE000DHY5157 | 0 1/2%, v. 15.07.20(25), MTN-IHS S.515 v.2020(2025)   | S 515                        | 99,73G  | 99,73                      | G            | 0,56 | 0,56 |
| Euro                  | 100.000                | 23.07.24                  | 23.07.      | DHY516                 | DE000DHY5165 | 0 1/4%, v. 23.07.20(24), MTN-IHS S.516 v.2020(2024)   | S 516                        | 100G  | 100                        | G            | 0,25 | 0,25 |
| Euro                  | 100.000                | 29.07.24                  | 29.07.      | DHY517                 | DE000DHY5173 | 0,35%, v. 29.07.20(24), MTN-IHS S.517 v.2020(2024)  | S 517                        | 100G  | 100                        | G            | 0,35 | 0,35 |
| Euro                  | 100.000                | 03.08.27                  | 03.08.      | DHY518                 | DE000DHY5181 | 0,42%, v. 03.08.20(27), MTN-IHS S.518 v.2020(2027)  | S 518                        | 100G  | 100                        | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 02.02.24                  | 02.02.      | DHY519                 | DE000DHY5199 | 0,235%, v. 03.08.20(24), MTN-IHS S.519 v.2020(2024)   | S 519                        | 99,59G  | 99,59                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 20.02.24                  | 20.02.      | DHY520                 | DE000DHY5207 | 0,243%, v. 20.08.20(24), MTN-IHS S.520 v.2020(2024)   | S 520                        | 99,57G  | 99,57                      | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | DHY521                 | DE000DHY5215 | 0,705%, v. 16.09.20(30), MTN-IHS S.521 v.2020(2030)   | S 521                        | 100G  | 100                        | G            | 0,7  | 0,7  |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | DHY522                 | DE000DHY5223 | 0,264%, v. 25.09.20(25), MTN-IHS S.522 v.2020(2025)   | S 522                        | 100G  | 100                        | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | DHY523                 | DE000DHY5231 | 0,13%, v. 14.10.20(24), MTN-IHS S.523 v.2020(2024)  | S 523                        | 100G  | 100                        | G            | 0,13 | 0,13 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b>          |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | 6,0499999999999998%, v. 27.09.02(22), Nachr.Inh.-S.455 v.02(12/22)                            | S 455                        | 106,35-T                                      | 106,35                     | -T           | 2,61 | 2,61 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 | 5,2999999999999998%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)                          | S 476                        | 105,5-T                                       | 105,5                      | -T           | 3,38 | 3,38 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b>   |                              |   |                            |              |      |      |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | 3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21)   | S 305                        | 103,16G                                       | 103,16                     | G            |      |      |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | zinsv. v. 21.09.20-21.03.21, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)                      | S 352                        | 100G  | 100                        | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Städtelanleihe 1<br/>Inhaber - Schuldverschreibungen</b>                          |                              |   |                            |              |      |      |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städtelanl.Nr.1 v.18(28)   |                              | 106,92G                                       | 106,92                     | G            | 0,14 | 0,14 |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b>                     |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | 0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)   |                              | 101,6G  | 101,6                      | G            |      |      |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | 1,8600000000000001%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)                                | S 315                        | 103,7G  | 103,7                      | G            |      |      |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)   | S 313                        | 103,75G                                       | 103,75                     | G            |      |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>            |                              |   |                            |              |      |      |
| Euro                  | 500                    | <b>01.04.21</b>           | 01.04.      | NLB03R                 | DE000NLB03R1 | 0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)   |                              | 99,84G  | 99,84                      | G            | 0,1  | 0,1  |
| Euro                  | 100.000                | 07.05.29                  | 07.05.      | NLB04E                 | DE000NLB04E7 | 1,365%, v. 07.05.19(29), Inh.-Schv. v.2019(2029)  |                              | 105,2G  | 105,35                     | G            | 0,73 | 0,73 |



| 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 | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>          |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)   |                              | 107,8G  | 107,85                     | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)   |                              | 107,85G                                       | 107,9                      | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)   |                              | 108G  | 108,05                     | G            | 0,92 | 0,92 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,73%, zinsv. v. 05.05.20-04.11.20, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)               |                              | 97,43G  | 97,42                      | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)   |                              | 108,2G  | 108,3                      | G            | 0,96 | 0,96 |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)   |                              | 109,3G  | 109,4                      | G            | 0,98 | 0,98 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 0,5570000000000001%, zinsv. v. 28.08.20-25.02.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23) |                              | 101,1G  | 101,1                      | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 0,137%, zinsv. v. 28.08.20-25.02.21, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)              |                              | 99,9G   | 99,9                       | G            | 0,17 | 0,17 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)   |                              | 108,35G                                       | 108,45                     | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)   |                              | 108,4G  | 108,55                     | G            | 0,99 | 0,99 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)   |                              | 108,7G  | 108,8                      | G            | 0,91 | 0,91 |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,112%, zinsv. v. 14.09.20-13.12.20, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)              |                              | 100,07G                                       | 100,06                     | G            | 0,07 | 0,07 |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)   |                              | 102G  | 102                        | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6000000000000001%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)                              |                              | 106,8G  | 106,9                      | G            | 0,6  | 0,6  |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)                                    | S 1282                       | 105,8G  | 105,8                      | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,525%, zinsv. v. 07.09.20-07.03.21, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)       | S 1606                       | 100,4G  | 100,4                      | G            | 0,31 | 0,31 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)                                     | S 1599                       | 103,55G                                       | 103,55                     | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)                                     | S 1637                       | 100,19G                                       | 100,19                     | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)                                     | S 1638                       | 103,5G  | 103,55                     | G            | 0,81 | 0,81 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)                                     | S 1616                       | 101,83G                                       | 101,83                     | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,508%, zinsv. v. 28.09.20-28.03.21, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)       | S 1617                       | 100,38G                                       | 100,38                     | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)                                     | S 1619                       | 101,77G                                       | 101,77                     | G            | 0,49 | 0,49 |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)                                     | S 1627                       | 101,81G                                       | 101,81                     | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,262%, zinsv. v. 26.08.20-25.11.20, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)       | S 1632                       | 100,03G                                       | 100,02                     | G            | 0,23 | 0,23 |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)                                     | S 1660                       | 102,05G                                       | 102,05                     | G            | 0,65 | 0,65 |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)                                     | S 1665                       | 103,35G                                       | 103,35                     | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,3500000000000001%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)                        | S 1644                       | 103,35G                                       | 103,35                     | G            | 0,81 | 0,81 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,211%, zinsv. v. 03.08.20-31.01.21, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)       | S 1648                       | 99,51G  | 99,5                       | G            | 0,42 | 0,42 |
| Euro                  | 100.000                | 12.05.25                  | 12.MN       | NLB1VL                 | DE000NLB1VL8 | 0,855%, zinsv. v. 12.05.20-11.11.20, v. 12.05.20(25), FLR-Inh.-Schv. v.20(25)              |                              | 100,55G                                       | 100,54                     | G            | 0,73 | 0,73 |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)   |                              | 100,95G                                       | 100,95                     | G            |      |      |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)  |                              | 101,75G                                       | 101,75                     | G            | 0,06 | 0,06 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)  |                              | 102,2G  | 102,2                      | G            | 0,31 | 0,31 |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)   |                              | 103,3G  | 103,3                      | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)   |                              | 104,2G  | 104,3                      | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)   |                              | 105,2G  | 105,3                      | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)   |                              | 106,25G                                       | 106,4                      | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,6499999999999999%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)                              |                              | 107,55G                                       | 107,7                      | G            | 0,75 | 0,75 |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)   |                              | 108,5G  | 108,65                     | G            | 0,84 | 0,84 |
| Euro                  | 500                    | 26.07.21                  | 26.07.      | NLB25Z                 | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021)   |                              | 100,02G                                       | 100,02                     | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,0600000000000001%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)                              |                              | 102,8G  | 102,8                      | G            | 0,32 | 0,32 |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 0,194%, zinsv. v. 14.08.20-15.11.20, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)              |                              | 99,21G  | 99,2                       | G            | 0,39 | 0,39 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB26M                 | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)  |                              | 101,7G  | 101,7                      | G            |      |      |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)  |                              | 105,5G  | 105,55                     | G            | 0,48 | 0,48 |
| Euro                  | 100.000                | 22.08.22                  | 22.FA       | NLB26S                 | DE000NLB26S0 | 0,056%, zinsv. v. 24.08.20-21.02.21, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22)              |                              | 100,03G                                       | 100,03                     | G            | 0,04 | 0,04 |
| Euro                  | 500                    | 05.07.23                  | 05.07.      | NLB27C                 | DE000NLB27C2 | 0 1/10%, v. 05.07.19(23), Inh.-Schv. v.2019(2023)  |                              | 99,9G   | 99,9                       | G            | 0,14 | 0,14 |
| Euro                  | 500                    | 05.07.24                  | 05.07.      | NLB27D                 | DE000NLB27D0 | 0 1/5%, v. 05.07.19(24), Inh.-Schv. v.2019(2024)   |                              | 99,65G  | 99,65                      | G            | 0,3  | 0,3  |
| Euro                  | 500                    | 10.07.25                  | 10.07.      | NLB27E                 | DE000NLB27E8 | 0 3/10%, v. 10.07.19(25), Inh.-Schv. v.2019(2025)  |                              | 99,45G  | 99,45                      | G            | 0,42 | 0,42 |
| Euro                  | 500                    | 10.07.26                  | 10.07.      | NLB27F                 | DE000NLB27F5 | 0 2/5%, v. 10.07.19(26), Inh.-Schv. v.2019(2026)   |                              | 99,45G  | 99,5                       | G            | 0,5  | 0,5  |
| Euro                  | 500                    | 05.07.27                  | 05.07.      | NLB27G                 | DE000NLB27G3 | 0 1/2%, v. 05.07.19(27), Inh.-Schv. v.2019(2027)   |                              | 99,5G   | 99,55                      | G            | 0,58 | 0,58 |
| Euro                  | 500                    | 05.07.28                  | 05.07.      | NLB27H                 | DE000NLB27H1 | 0 3/5%, v. 05.07.19(28), Inh.-Schv. v.2019(2028)   |                              | 99,55G  | 99,65                      | G            | 0,66 | 0,66 |
| Euro                  | 500                    | 05.07.29                  | 05.07.      | NLB27J                 | DE000NLB27J7 | 0 4/5%, v. 05.07.19(29), Inh.-Schv. v.2019(2029)   |                              | 100,45G                                       | 100,55                     | G            | 0,75 | 0,75 |
| Euro                  | 500                    | 05.07.30                  | 05.07.      | NLB27K                 | DE000NLB27K5 | 0 9/10%, v. 05.07.19(30), Inh.-Schv. v.2019(2030)  |                              | 100,6G  | 100,75                     | G            | 0,84 | 0,84 |
| Euro                  | 500                    | 10.07.31                  | 10.07.      | NLB27L                 | DE000NLB27L3 | 1%, v. 10.07.19(31), Inh.-Schv. v.2019(2031)   |                              | 101G  | 101,2                      | G            | 0,9  | 0,9  |
| Euro                  | 500                    | 05.07.32                  | 05.07.      | NLB27M                 | DE000NLB27M1 | 1,1000000000000001%, v. 05.07.19(32), Inh.-Schv. v.2019(2032)                              |                              | 101,6G  | 101,85                     | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 26.11.29                  | 26.11.      | NLB28X                 | DE000NLB28X6 | 0 1/2%, zinsv. v. 26.11.19-25.11.20, v. 26.11.19(29), EO-IHS 19(29)                        |                              | 86,4-T  | 86,4                       | -T           | 1,15 | 1,15 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermine | Wertpapier-Kennnummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|-----------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                       |              |   |                              |   |                            | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB292                | DE000NLB2922 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen<br>0 3/4%, v. 13.02.20(30), Inh.-Schv. v.2020(2030) |                              | 99,55G  | 99,7                       | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.      | NLB298                | DE000NLB2989 | 0 3/4%, v. 24.02.20(27), EO-IHS 20(27)  |                              | 99,2G   | 99,25                      | G            | 0,88 | 0,88 |
| Euro                  | 500                    | 03.03.25                  | 03.03.      | NLB299                | DE000NLB2997 | 0 2/5%, v. 03.03.20(25), EO-IHS 20(25)  |                              | 97,8G   | 97,8                       | G            | 0,82 | 0,82 |
| Euro                  | 100.000                | 17.01.30                  | 17.01.      | NLB29E                | DE000NLB29E4 | 1,3400000000000001%, v. 17.01.20(30), Inh.-Schv. v.2020(2030)   |                              | 102,05G                                       | 102,2                      | G            | 1,1  | 1,1  |
| Euro                  | 100.000                | 20.01.26                  | 20.01.      | NLB29G                | DE000NLB29G9 | 0 7/8%, v. 20.01.20(26), Inh.-Schv. v.2020(2026)  |                              | 100,55G                                       | 100,6                      | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | NLB29P                | DE000NLB29P0 | 1%, v. 23.01.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,45G                                       | 100,45                     | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 31.01.35                  | 31.01.      | NLB29U                | DE000NLB29U0 | 0 1/2%, zinsv. v. 31.01.20-30.01.21, v. 31.01.20(35), EO-IHS 20(35)   |                              | 81,5-T  | 81,5                       | -T           | 1,22 | 1,22 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | NLB29V                | DE000NLB29V8 | 0,711%, zinsv. v. 31.07.20-28.01.21, v. 31.01.20(25), FLR-Inh.-Schv. v.20(25)   |                              | 99,92G  | 99,92                      | G            | 0,73 | 0,73 |
| Euro                  | 500                    | <b>21.01.21</b>           | 21.01.      | NLB2D6                | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)   | S 1320                       | 100,9G  | 100,9                      | G            | 0,26 | 0,26 |
| Euro                  | 500                    | <b>10.03.21</b>           | 10.03.      | NLB2DT                | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)   | S 1311                       | 101,16G                                       | 101,17                     | G            | 0,35 | 0,35 |
| Euro                  | 500                    | <b>16.02.21</b>           | 16.02.      | NLB2EP                | DE000NLB2EP3 | 4,5999999999999996%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)   | S 1333                       | 101,31G                                       | 101,32                     | G            | 0,26 | 0,26 |
| Euro                  | 500                    | <b>01.02.21</b>           | 01.02.      | NLB2EQ                | DE000NLB2EQ1 | 4,5999999999999996%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)   | S 1324                       | 101,13G                                       | 101,14                     | G            | 0,26 | 0,26 |
| Euro                  | 500                    | <b>01.03.21</b>           | 01.03.      | NLB2ES                | DE000NLB2ES7 | 4,5999999999999996%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)  | S 1336                       | 101,46G                                       | 101,47                     | G            | 0,35 | 0,35 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2F0                | DE000NLB2F05 | 2,4249999999999998%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)  |                              | 106,85G                                       | 106,9                      | G            | 0,87 | 0,87 |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                | DE000NLB2FD6 | zinsv. v. 17.03.20-16.03.21, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31)  | S 1350                       | 92,5G   | 92,36                      | G            | 0,75 |      |
| Euro                  | 500                    | <b>22.03.21</b>           | 22.MS       | NLB2FL                | DE000NLB2FL9 | 0,582%, zinsv. v. 22.09.20-21.03.21, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)  | S 1356                       | 100,18G                                       | 100,18                     | G            | 0,14 | 0,13 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                | DE000NLB2FW6 | 1,76%, zinsv. v. 03.08.20-01.11.20, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)   | S 1672                       | 104,26G                                       | 104,27                     | G            | 0,06 | 0,06 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                | DE000NLB2G79 | 0,152%, zinsv. v. 14.08.20-14.02.21, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)  | S 1702                       | 99,08G  | 99,08                      | G            | 0,31 | 0,31 |
| Euro                  | 500                    | 04.06.21                  | 04.06.      | NLB2GE                | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)  | S 1683                       | 100,81G                                       | 100,82                     | G            | 0,4  | 0,4  |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)  | S 1684                       | 102,05G                                       | 102,05                     | G            | 0,71 | 0,71 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)  | S 1685                       | 103,5G  | 103,5                      | G            | 0,88 | 0,88 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                | DE000NLB2GH5 | 2,3999999999999999%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)   | S 1686                       | 104,95G                                       | 104,95                     | G            | 0,99 | 0,99 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)  | S 1688                       | 100,99G                                       | 100,99                     | G            | 0,4  | 0,39 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)  | S 1693                       | 104,2G  | 104,2                      | G            | 0,9  | 0,9  |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                | DE000NLB2GT0 | 2,9500000000000002%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)   | S 1694                       | 111,75G                                       | 111,8                      | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                | DE000NLB2H86 | 4,2000000000000002%, rat. v. 31.03.19-30.03.21, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)                                  | S 1879                       | 108,29G                                       | 108,29                     | G            | 0,74 | 0,74 |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)   | S 1859                       | 100,1G  | 100,1                      | G            | 0,83 | 0,83 |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)  | S 1884                       | 100,55G                                       | 100,55                     | G            | 0,87 | 0,87 |
| Euro                  | 500                    | 26.04.21                  | 26.04.      | NLB2JJ                | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)   | S 1888                       | 100,04G                                       | 100,04                     | G            | 0,37 | 0,37 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)  | S 1889                       | 99,85G  | 99,85                      | G            | 0,7  | 0,7  |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)   | S 1890                       | 99,5G   | 99,5                       | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)  | S 1891                       | 99,2G   | 99,2                       | G            | 0,98 | 0,98 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)   | S 1892                       | 100,55G                                       | 100,6                      | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)  | S 1893                       | 100,65G                                       | 100,75                     | G            | 0,9  | 0,9  |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)  | S 1894                       | 100,2G  | 100,3                      | G            | 0,97 | 0,97 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)  | S 1895                       | 100,65G                                       | 100,75                     | G            | 1,04 | 1,04 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                | DE000NLB2JV0 | 0,506%, zinsv. v. 11.05.20-10.11.20, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)  | S 1897                       | 99,36G  | 99,35                      | G            | 0,76 | 0,76 |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)  | S 1899                       | 104,45G                                       | 104,65                     | G            | 1,13 | 1,13 |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2LL                | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)   |                              | 100,07G                                       | 100,07                     | G            | 0,41 | 0,41 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)  |                              | 101G  | 101,05                     | G            | 0,82 | 0,82 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                | DE000NLB2MF7 | 1,3049999999999999%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)   |                              | 101,9G  | 102,05                     | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                | DE000NLB2MK7 | 0,326%, zinsv. v. 10.08.20-09.11.20, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)   |                              | 96,99G  | 96,99                      | G            | 0,67 | 0,67 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)  |                              | 100G  | 100                        | G            | 1    | 1    |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)  |                              | 98,95G  | 98,95                      | G            | 0,96 | 0,96 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)   |                              | 98,8G   | 98,8                       | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)  |                              | 100,35G                                       | 100,4                      | G            | 0,75 | 0,75 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)   |                              | 100,6G  | 100,65                     | G            | 0,85 | 0,85 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)  |                              | 100,45G                                       | 100,55                     | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PV                | DE000NLB2PV5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)  |                              | 109,05G                                       | 109,15                     | G            | 0,95 | 0,95 |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)   |                              | 102,4G  | 102,4                      | G            | 1,73 | 1,73 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJ0     | NLB2Q1                | DE000NLB2Q10 | 1,4339999999999999%, zinsv. v. 05.10.20-03.01.21, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)                                  |                              | 98,64G  | 98,64                      | G            | 1,93 | 1,92 |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)  |                              | 105,7G  | 105,8                      | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2SW                | DE000NLB2SW9 | 0,517%, zinsv. v. 12.06.20-13.12.20, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 99,81G  | 99,81                      | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                | DE000NLB2T25 | zinsv. v. 21.02.20-20.02.21, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)  |                              | 97,54G  | 97,56                      | G            | 0,34 | 0,34 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                | DE000NLB2TL0 | 1,1299999999999999%, zinsv. v. 03.08.20-01.11.20, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)                                    |                              | 102,97G                                       | 102,98                     | G            | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>      |                              |   |                            |              |      |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,836%, zinsv. v. 27.04.20-25.10.20, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)          |                              | 95,59G  | 95,59 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 28.04.22                  | 28.04.      | NLB3A1                 | DE000NLB3A17 | 0,55%, v. 28.04.20(22), EO-IHS 20(22)  |                              | 100,85G                                       | 100,85 G                   |              |      |
| Euro                  | 100.000                | 29.06.23                  | 29.06.      | NLB3A2                 | DE000NLB3A25 | 0,44%, v. 06.05.20(23), Inh.-Schv. v.2020(2023)  |                              | 101,05G                                       | 101,05 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 03.03.26                  | 03.03.      | NLB3AA                 | DE000NLB3AA1 | 0 1/2%, v. 03.03.20(26), EO-IHS 20(26)   |                              | 98,55G  | 98,55 G                    | 0,78         | 0,78 |
| Euro                  | 500                    | 03.03.27                  | 03.03.      | NLB3AB                 | DE000NLB3AB9 | 0 3/5%, v. 03.03.20(27), EO-IHS 20(27)   |                              | 98,25G  | 98,35 G                    | 0,88         | 0,88 |
| Euro                  | 500                    | 03.03.28                  | 03.03.      | NLB3AC                 | DE000NLB3AC7 | 0 7/10%, v. 03.03.20(28), EO-IHS 20(28)  |                              | 98,15G  | 98,25 G                    | 0,96         | 0,96 |
| Euro                  | 500                    | 05.03.29                  | 05.03.      | NLB3AD                 | DE000NLB3AD5 | 0 4/5%, v. 05.03.20(29), EO-IHS 20(29)   |                              | 98,1G   | 98,25 G                    | 1,04         | 1,04 |
| Euro                  | 500                    | 05.03.30                  | 05.03.      | NLB3AE                 | DE000NLB3AE3 | 0 9/10%, v. 05.03.20(30), EO-IHS 20(30)  |                              | 98,1G   | 98,25 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NLB3AL                 | DE000NLB3AL8 | 0 3/4%, v. 09.03.20(29), Inh.-Schv. v.2020(2029)                                       |                              | 97,7G   | 97,85 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 07.07.26                  | 07.07.      | NLB3B0                 | DE000NLB3B08 | 0 1/2%, v. 07.07.20(26), EO-IHS 20(26)   |                              | 100G  | 100,05 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 07.07.27                  | 07.07.      | NLB3B1                 | DE000NLB3B16 | 0 1/2%, v. 07.07.20(27), EO-IHS 20(27)   |                              | 99,5G   | 99,55 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 05.07.28                  | 05.07.      | NLB3B2                 | DE000NLB3B24 | 0 3/5%, v. 05.07.20(28), EO-IHS 20(28)   |                              | 99,55G  | 99,65 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | NLB3B3                 | DE000NLB3B32 | 0 7/10%, v. 05.07.20(29), EO-IHS 20(29)  |                              | 99,6G   | 99,75 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 05.07.30                  | 05.07.      | NLB3B4                 | DE000NLB3B40 | 0 3/4%, v. 05.07.20(30), EO-IHS 20(30)   |                              | 99,2G   | 99,35 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 07.07.31                  | 07.07.      | NLB3B5                 | DE000NLB3B57 | 0,85%, v. 07.07.20(31), EO-IHS 20(31)  |                              | 99,5G   | 99,7 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 05.07.32                  | 05.07.      | NLB3B6                 | DE000NLB3B65 | 0 9/10%, v. 05.07.20(32), EO-IHS 20(32)  |                              | 99,4G   | 99,65 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | NLB3BC                 | DE000NLB3BC5 | 0 5/8%, v. 22.05.20(26), Inh.-Schv. v.2020(2026)                                       |                              | 100,75G                                       | 100,8 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | NLB3BD                 | DE000NLB3BD3 | 0,87%, v. 25.05.20(30), Inh.-Schv. v.2020(2030)  |                              | 100,4G  | 100,55 G                   | 0,83         | 0,83 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | NLB3BH                 | DE000NLB3BH4 | 0,97%, v. 08.06.20(30), EO-IHS 20(30)  |                              | 101,3G  | 101,45 G                   | 0,83         | 0,83 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | NLB3BJ                 | DE000NLB3BJ0 | 0 1/2%, v. 10.06.20(24), Inh.-Schv. v.2020(2024)                                       |                              | 100,8G  | 100,8 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 10.06.25                  | 10.06.      | NLB3BK                 | DE000NLB3BK8 | 0 3/5%, v. 10.06.20(25), Inh.-Schv. v.2020(2025)                                       |                              | 100,85G                                       | 100,9 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 16.06.27                  | 16.06.      | NLB3BP                 | DE000NLB3BP7 | 0 7/10%, v. 16.06.20(27), Inh.-Schv. v.2020(2027)                                      |                              | 100,8G  | 100,9 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BT                 | DE000NLB3BT9 | 0 3/5%, v. 02.07.20(25), EO-IHS 20(25)   |                              | 98,95G  | 99 G                       | 0,83         | 0,83 |
| Euro                  | 1.000                  | 02.07.26                  | 02.07.      | NLB3BU                 | DE000NLB3BU7 | 0 7/10%, v. 02.07.20(26), EO-IHS 20(26)  |                              | 99,35G  | 99,4 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 02.07.27                  | 02.07.      | NLB3BV                 | DE000NLB3BV5 | 0 4/5%, v. 02.07.20(27), EO-IHS 20(27)   |                              | 99,3G   | 99,4 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 10.07.28                  | 10.07.      | NLB3BW                 | DE000NLB3BW3 | 0 9/10%, v. 10.07.20(28), EO-IHS 20(28)  |                              | 99,35G  | 99,45 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 10.07.29                  | 10.07.      | NLB3BX                 | DE000NLB3BX1 | 1%, v. 10.07.20(29), EO-IHS 20(29)   |                              | 99,5G   | 99,6 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 10.07.30                  | 10.07.      | NLB3BY                 | DE000NLB3BY9 | 1,1000000000000001%, v. 10.07.20(30), EO-IHS 20(30)                                    |                              | 99,65G  | 99,8 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BZ                 | DE000NLB3BZ6 | 0 2/5%, v. 07.07.20(25), EO-IHS 20(25)   |                              | 99,9G   | 99,95 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 29.07.25                  | 29.07.      | NLB3CG                 | DE000NLB3CG4 | 0,45%, v. 29.07.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,12G                                       | 100,15 G                   | 0,42         | 0,42 |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | NLB3CH                 | DE000NLB3CH2 | 0,85%, v. 30.07.20(25), Inh.-Schv. v.2020(2025)  |                              | 100,2G  | 100,2 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 10.08.27                  | 10.FA       | NLB3CL                 | DE000NLB3CL4 | 0,583%, zinsv. v. 10.08.20-09.02.21, v. 10.08.20(27), FLR-Inh.-Schv. v.20(27)          |                              | 100,16G                                       | 100,16 G                   | 0,56         | 0,56 |
| Euro                  | 100.000                | 06.08.24                  | 06.08.      | NLB3CM                 | DE000NLB3CM2 | 0 3/10%, v. 06.08.20(24), EO-IHS 20(24)  |                              | 99,95G  | 99,95 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 14.08.23                  | 14.08.      | NLB3CR                 | DE000NLB3CR1 | 0 1/8%, v. 14.08.20(23), EO-IHS 20(23)   |                              | 100,1G  | 100,1 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | NLB3CT                 | DE000NLB3CT7 | 0,35%, v. 19.08.20(24), EO-IHS 20(24)  |                              | 100,1G  | 100,15 G                   | 0,32         | 0,32 |
| Euro                  | 100.000                | 28.08.30                  | 28.08.      | NLB3CY                 | DE000NLB3CY7 | 0 3/4%, v. 28.08.20(30), Inh.-Schv. v.2020(2030)                                       |                              | 99,1G   | 99,2 G                     | 0,85         | 0,85 |
| Euro                  | 100.000                | 27.08.26                  | 27.08.      | NLB3CZ                 | DE000NLB3CZ4 | 0,85%, v. 27.08.20(26), EO-IHS 20(26)  |                              | 100,1G  | 100,15 G                   | 0,83         | 0,83 |
| Euro                  | 100.000                | 25.09.25                  | 25.09.      | NLB3DF                 | DE000NLB3DF4 | 0,264%, v. 25.09.20(25), Inh.-Schv. v.2020(2025)                                       |                              | 99,15G  | 99,25 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 12.10.26                  | 12.10.      | NLB3DL                 | DE000NLB3DL2 | 0,85%, v. 12.10.20(26), EO-IHS 20(26)  |                              | 101,95G                                       | 102 G                      | 0,52         | 0,52 |
| Euro                  | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                | S 912                        | 103,84G                                       | 103,85 G                   | 0,45         | 0,45 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 0,16625%, zinsv. v. 07.04.20-06.04.21, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | 92,86G  | 92,72 G                    | 0,36         | 0,36 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,505%, zinsv. v. 14.10.20-13.04.21, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)   | S 1376                       | 100,17G                                       | 100,17 G                   | 0,14         | 0,14 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 0,06864%, zinsv. v. 16.06.20-15.06.21, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | 97,24G  | 97,16 G                    | 0,14         | 0,14 |
| Euro                  | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                 | S 1453                       | 102,55G                                       | 102,55 G                   | 0,48         | 0,48 |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,485%, zinsv. v. 14.10.20-13.04.21, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)    | S 1465                       | 100,32G                                       | 100,32 G                   | 0,15         | 0,15 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                 | S 1540                       | 101,04G                                       | 101,04 G                   | 0,34         | 0,34 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,577%, zinsv. v. 02.03.20-01.03.21, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)   | S 1529                       | 99,37G  | 99,37 G                    | 1,05         | 1,05 |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                 | S 1541                       | 103,55G                                       | 103,55 G                   | 0,66         | 0,66 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | zinsv. v. 11.09.20-10.03.21, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)           | S 1737                       | 98,31G  | 98,3 G                     | 0,51         |      |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | zinsv. v. 17.09.20-16.03.21, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)           | S 1741                       | 99,95G  | 99,94 G                    | 0,13         |      |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                     | S 1725                       | 114,25G                                       | 114,35 G                   | 0,95         | 0,95 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,3999999999999999%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)                          |                              | 103,2G  | 103,25 G                   | 0,8          | 0,8  |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)  |                              | 100,04G                                       | 100,04 G                   | 0,36         | 0,36 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                       |                              | 99,9G   | 99,9 G                     | 0,67         | 0,67 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv. v.2016(2026)   |                              | 102,15G                                       | 102,2 G                    | 0,8          | 0,8  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>           |                              |   |                            |              |      |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549  | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                       |                              | 104,7G  | 104,75 G                   | 0,7          | 0,7  |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1  | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)   |                              | 102,15G                                       | 102,2 G                    | 0,81         | 0,81 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9  | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)  |                              | 103,4G  | 103,6 G                    | 1,22         | 1,22 |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7  | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                       |                              | 101,6G  | 101,65 G                   | 0,85         | 0,85 |
| Euro                  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8  | 0,214%, zinsv. v. 13.10.20-12.04.21, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)          |                              | 96,66G  | 96,66 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622  | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                      |                              | 103,8G  | 103,9 G                    | 0,94         | 0,94 |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2  | 0,461%, zinsv. v. 22.05.20-22.11.20, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)          |                              | 99,96G  | 99,96 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895  | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 105,3G  | 105,4 G                    | 0,88         | 0,88 |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937  | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)  |                              | 100,1G  | 100,1 G                    | 0,32         | 0,32 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4  | 1,3999999999999999%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)                          |                              | 101,9G  | 101,95 G                   | 0,94         | 0,94 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2  | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                       |                              | 100,15G                                       | 100,15 G                   | 0,63         | 0,63 |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0  | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                       |                              | 100,1G  | 100,1 G                    | 0,83         | 0,83 |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8  | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)   |                              | 100,05G                                       | 100,1 G                    | 0,98         | 0,98 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5  | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                       |                              | 100,8G  | 100,8 G                    | 0,93         | 0,93 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3  | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                       |                              | 102,45G                                       | 102,5 G                    | 0,78         | 0,77 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1  | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 103,05G                                       | 103,1 G                    | 0,88         | 0,88 |
| Euro                  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6  | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)   |                              | 100,5G  | 100,5 G                    | 0,61         | 0,61 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB88B5                | DE000NLB88B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                 | S 1750                       | 103,5G  | 103,5 G                    | 0,97         | 0,97 |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB88B6                | DE000NLB88B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                 | S 1751                       | 104,15G                                       | 104,15 G                   | 0,98         | 0,98 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB88B7                | DE000NLB88B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | 102,7G  | 102,7 G                    | 0,83         | 0,83 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB88B8                | DE000NLB88B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                 | S 1753                       | 103,45G                                       | 103,45 G                   | 0,96         | 0,96 |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB88BZ                | DE000NLB88BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                  | S 1745                       | 113,9G  | 114 G                      | 1,04         | 1,04 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB88C8                | DE000NLB88C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                 | S 1779                       | 103,2G  | 103,2 G                    | 1            | 1    |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB88CH                | DE000NLB88CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                 | S 1760                       | 100,6G  | 100,6 G                    | 0,38         | 0,38 |
| Euro                  | 500                    | 10.05.22                  | 10.05.      | NLB88CJ                | DE000NLB88CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                 | S 1761                       | 101,35G                                       | 101,35 G                   | 0,86         | 0,86 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB88CK                | DE000NLB88CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | 102,85G                                       | 102,85 G                   | 0,86         | 0,86 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB88CL                | DE000NLB88CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                 | S 1763                       | 104,35G                                       | 104,35 G                   | 0,99         | 0,99 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB88CQ                | DE000NLB88CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                 | S 1766                       | 111,05G                                       | 111,15 G                   | 0,98         | 0,98 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB88D0                | DE000NLB88D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                 | S 1802                       | 100,9G  | 100,9 G                    | 0,93         | 0,93 |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB88D1                | DE000NLB88D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                 | S 1803                       | 101,4G  | 101,4 G                    | 1            | 1    |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB88D2                | DE000NLB88D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                 | S 1804                       | 103,45G                                       | 103,45 G                   | 0,78         | 0,78 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB88D3                | DE000NLB88D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                 | S 1805                       | 104,75G                                       | 104,85 G                   | 0,84         | 0,84 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB88D4                | DE000NLB88D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                       | 105,5G  | 105,55 G                   | 0,92         | 0,92 |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB88D5                | DE000NLB88D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                 | S 1807                       | 106,6G  | 106,7 G                    | 1            | 1    |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB88D6                | DE000NLB88D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | 107,8G  | 107,95 G                   | 1,07         | 1,07 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB88DS                | DE000NLB88DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                 | S 1794                       | 102,3G  | 102,35 G                   | 1,01         | 1,01 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB88DY                | DE000NLB88DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | 100,45G                                       | 100,45 G                   | 0,48         | 0,48 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB88DZ                | DE000NLB88DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                 | S 1801                       | 100,3G  | 100,3 G                    | 0,96         | 0,96 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB88E4                | DE000NLB88E42 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                 | S 1833                       | 100,05G                                       | 100,05 G                   | 0,25         | 0,25 |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB88EB                | DE000NLB88EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                 | S 1813                       | 100,67G                                       | 100,67 G                   | 0,49         | 0,49 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB88EE                | DE000NLB88EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                       | 101G  | 101 G                      | 0,77         | 0,77 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB88EV                | DE000NLB88EV8 | 0,09234%, zinsv. v. 20.12.19-19.12.20, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                       | 91,7-T  | 91,7 -T                    | 0,2          | 0,2  |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB88F9                | DE000NLB88F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                       | 103,05G                                       | 103,1 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB88FM                | DE000NLB88FM4 | 0,1251%, zinsv. v. 23.01.20-22.01.21, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)   | S 1846                       | 92,89G  | 92,81 G                    | 0,27         | 0,27 |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB88FQ                | DE000NLB88FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                 | S 1849                       | 100,75  | 100,75 G                   | 0,94         | 0,94 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB88FR                | DE000NLB88FR3 | 3,6000000000000001%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                   | S 1850                       | 102,61G                                       | 102,89 G                   | 3,37         | 3,36 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB88G2                | DE000NLB88G24 | 1,9199999999999999%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                    | S 1960                       | 107,1G  | 107,3 G                    | 1,16         | 1,16 |
| Euro                  | 500                    | 05.11.25                  | 05.11.      | NLB88H0                | DE000NLB88H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                 | S 1988                       | 103,1G  | 103,1 G                    | 0,74         | 0,74 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB88H1                | DE000NLB88H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                 | S 1989                       | 103,8G  | 103,85 G                   | 0,85         | 0,85 |
| Euro                  | 500                    | 05.11.27                  | 05.11.      | NLB88H2                | DE000NLB88H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                 | S 1990                       | 104,65G                                       | 104,75 G                   | 0,94         | 0,94 |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB88HD                | DE000NLB88HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                  | S 1971                       | 99,6G   | 99,6 G                     | 0,76         | 0,76 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB88HX                | DE000NLB88HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                  | S 1985                       | 99,5G   | 99,5 G                     | 0,77         | 0,77 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB88HZ                | DE000NLB88HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                 | S 1987                       | 100,95G                                       | 101 G                      | 1,01         | 1,01 |
| Euro                  | 500                    | 26.11.20                  | 26.11.      | NLB88JE                | DE000NLB88JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                  | S 1999                       | 100,04G                                       | 100,04 G                   | 0,21         | 0,21 |
| Euro                  | 500                    | 09.12.21                  | 09.12.      | NLB88JP                | DE000NLB88JP9 | 1,1000000000000001%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)                    | S 2006                       | 100,6G  | 100,6 G                    | 0,56         | 0,56 |

| 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 | Einheitskurs und variable Notiz<br>23.10.2020 | Einheitskurs<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1,3400000000000001%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)<br>0,207%, zinsv. v. 28.07.20-27.01.21, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21)<br>0,474%, zinsv. v. 12.10.20-10.01.21, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)<br>0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021)<br>1,1100000000000001%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)<br>1,23%, v. 29.03.19(28), Inh.-Schv. v.2019(2028)<br>0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)<br>0,409%, zinsv. v. 24.08.20-22.11.20, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)<br>0,342%, zinsv. v. 14.09.20-13.12.20, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)   | S 2043                       | 102,9G  | 102,95 G                   | 0,78         | 0,78 |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 |   | S 2025                       | 99,98G  | 99,98 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 |   |                              | 98,72G  | 98,71 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 17.05.21                  | 17.05.      | NLB8KM                 | DE000NLB8KM4 |   |                              | 100,09G                                       | 100,09 G                   | 0,39         | 0,39 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 |   |                              | 103,3G  | 103,35 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 29.03.28                  | 29.03.      | NLB8KP                 | DE000NLB8KP7 |   |                              | 104,25G                                       | 104,35 G                   | 0,64         | 0,64 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 |   |                              | 99,85G  | 99,85 G                    | 0,82         | 0,82 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 |   |                              | 99,96G  | 99,96 G                    | 0,43         | 0,43 |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 |   |                              | 100,08G                                       | 100,08 G                   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)  |                              | 107,71G                                       | 107,81 G                   |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 19.10.20-17.01.21, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)<br>0 1/2%, zinsv. v. 06.10.20-05.01.21, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)<br>1,1499999999999999%, rat. v. 24.04.19-23.04.23, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)<br>1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)<br>0 3/4%, zinsv. v. 12.10.20-10.01.21, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)<br>0,187%, zinsv. v. 28.09.20-27.12.20, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)<br>0 1/2%, zinsv. v. 20.10.20-19.01.21, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)<br>zinsv. v. 26.08.20-25.08.21, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)<br>1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)  |                              | 99,77G  | 99,78 G                    | 0,59         | 0,59 |
| Euro                  | 100.000                | 06.07.22                  | 08.JAJO     | NLB25J                 | DE000NLB25J1 |   | E v.                         | 99,88G  | 99,88 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 |   | E v.                         | 102,04G                                       | 102,04 G                   | 0,33         | 0,33 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 |   |                              | 100,27G                                       | 100,28 G                   | 1,01         | 1,01 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 |   |                              | 100,47G                                       | 100,5 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 |   |                              | 100G  | 100 G                      | 0,19         | 0,19 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 |   |                              | 99,43G  | 99,45 G                    | 0,64         | 0,64 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |   |                              | 94,35G  | 94,36 G                    | 0,59         |      |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 |   |                              | 100,25G-/100,25G-0,25G-0,35B                  | 100,25 G                   |              |      |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>4,3049999999999997%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)<br>4,2149999999999999%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)   |                              | 109,17G                                       | 109,34 G                   | 3,27         | 3,27 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 |   | S 2005                       | 103,28G                                       | 103,31 G                   | 3,5          | 3,5  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)<br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)<br>0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)  | S 12                         | 100,84G-/100,84G/                             | 100,85 G                   |              |      |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 |   |                              | 103,23G                                       | 103,24 G                   |              |      |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |   |                              | 103,63G                                       | 103,69 G                   |              |      |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |   |                              | 106,05G                                       | 106,12 G                   |              |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Pfandbriefe</b><br>2,1299999999999999%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)<br>zinsv. v. 17.08.20-15.11.20, v. 15.05.08(23), FLR-Öff.Pfdr.Ser.1001v.08(23)<br>4,0300000000000002%, v. 27.12.12(20), Öff.Pfdr.Ser.1100 12(20)<br>4,0449999999999999%, v. 27.12.12(21), Öff.Pfdr.Ser.1101 12(21)<br>4,0549999999999997%, v. 27.12.12(22), Öff.Pfdr.Ser.1102 12(22)<br>3 1/4%, v. 23.11.10(20), Öff.Pfdr.Ser.1394 10(20)<br>3 1/2%, v. 23.12.10(20), Öff.Pfdr.Ser.1400 10(20)<br>3,4500000000000002%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)<br>1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)<br>zinsv. v. 30.04.20-29.10.20, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)<br>1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)<br>1%, v. 04.10.17(21), Öff.Pfdr.v.2017(2021)<br>0,107%, zinsv. v. 28.09.20-27.12.20, v. 02.10.17(22), FLR-Öff.Pfdr.v.17(22)<br>2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)<br>zinsv. v. 29.07.20-28.10.20, v. 30.07.14(22), FLR-Öff.Pf.S.1416 v.14(22)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdr.Ser.1421 14(23)<br>zinsv. v. 18.05.20-17.11.20, v. 18.11.14(24), FLR-Öff.Pf.S.1419 v.14(24) | S 1407                       | 117,1G  | 117,2 G                    |              |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 |   | S 1001                       | 100,77G                                       | 100,76 G                   | -0,3         |      |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 |   | S 1100                       | 100,76G                                       | 100,77 G                   |              |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |   | S 1101                       | 105,22G                                       | 105,23 G                   |              |      |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |   | S 1102                       | 109,65G                                       | 109,66 G                   |              |      |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 |   | S 1394                       | 100,24G                                       | 100,25 G                   |              |      |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 |   | S 1400                       | 100,54G                                       | 100,55 G                   | 0,03         | 0,03 |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 |   | S 1401                       | 100,68G                                       | 100,69 G                   |              |      |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |   | S 1410                       | 100,92G                                       | 100,92 G                   |              |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |   | S 1409                       | 100,23G                                       | 100,23 G                   | -0,45        |      |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |   | S 1424                       | 106,65G                                       | 106,65 G                   |              |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 |   |                              | 101,55G                                       | 101,55 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 |   |                              | 100,82G                                       | 100,81 G                   |              |      |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |   | S 1412                       | 120,05G                                       | 120,2 G                    |              |      |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 |   | S 1416                       | 100,6G  | 100,59 G                   | -0,34        |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 |   | S 1421                       | 102,8G  | 102,8 G                    |              |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |   | S 1419                       | 101,33G                                       | 101,33 G                   | -0,33        |      |

## Bekanntmachungen

### - Handelskalender 2020 -

Handelskalender der Börse Hannover

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

Neujahr 01.01.2020  
Karfreitag 10.04.2020  
Ostermontag 13.04.2020  
Tag der Arbeit 01.05.2020  
Pfingstmontag 01.06.2020  
Heilig Abend 24.12.2020  
1. Weihnachtsfeiertag 25.12.2020  
Silvester 31.12.2020

An diesen Feiertagen findet Börsenhandel statt:

Christi Himmelfahrt 21.05.2020  
Fronleichnam 11.06.2020

Der 1. Juni 2020, 24. Dezember 2020 und 31. Dezember 2020 sind Erfüllungstage.

Hannover, den 27. November 2019

Geschäftsführung der Niedersächsischen Börse zu Hannover

## Bekanntmachungen

### - Bekanntmachung - Währungsumrechnung bei Fremdwährungsanleihen

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

Der skontroführende Makler ermittelt den Wechselkurs der betreffenden Währung zum Euro zum Zeitpunkt des Geschäfts, wie er in einem gängigen Marktinformationssystem (z.B. Reuters, Bloomberg) regelmäßig veröffentlicht wird.

Zur Absicherung gegen kurzfristige Währungsschwankungen und zur Deckung eigener Kosten kann der Makler einen währungsbezogenen Aufschlag auf den ermittelten Briefkurs bzw. einen Abschlag auf den ermittelten Geldkurs der Währung vornehmen.

Somit kann der Abrechnungskurs des Wertpapiergeschäftes vom Wechselkurs der Währung abweichen, wobei die jeweils maximalen Auf- bzw. Abschläge wie folgt festgesetzt werden:

| Handelswährung | Auf-/Abschlag |
|----------------|---------------|
| EUR/AUD        | 0,003         |
| EUR/BRL        | 0,02          |
| EUR/CAD        | 0,002         |
| EUR/CHF        | 0,002         |
| EUR/CNH        | 0,03          |
| EUR/DKK        | 0,005         |
| EUR/GBP        | 0,002         |
| EUR/HUF        | 0,75          |
| EUR/IDR        | 200           |
| EUR/INR        | 0,1           |
| EUR/MXN        | 0,04          |
| EUR/NOK        | 0,02          |
| EUR/NZD        | 0,004         |
| EUR/PLN        | 0,01          |
| EUR/RUB        | 0,1           |
| EUR/SEK        | 0,01          |
| EUR/SGD        | 0,002         |
| EUR/TRY        | 0,01          |
| EUR/USD        | 0,002         |
| EUR/ZAR        | 0,04          |

Hannover, den 28. Januar 2020

Geschäftsführung der Niedersächsischen Börse zu Hannover

| 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 |
| 28.10.20  | 02.11.20           | DHY473                 | DE000DHY4739 | Deutsche Hypothekenbank [A.-G.]         | 0,625% MTN-IHS S.473 v.2016(2020)   |   |                    |                        |      |          |             |
| 10.11.20  | 13.11.20           | DHY417                 | DE000DHY4176 | Deutsche Hypothekenbank [A.-G.]         | 0,288% FLR-MTN-IHS S.417 v.13(20)   |   |                    |                        |      |          |             |
| 18.11.20  | 23.11.20           | NLB2C1                 | DE000NLB2C16 | Norddeutsche Landesbank - Girozentrale- | 3,25% Öff.Pfdbr.Ser.1394 10(20)     |   |                    |                        |      |          |             |
| 23.11.20  | 26.11.20           | NLB8JE                 | DE000NLB8JE3 | Norddeutsche Landesbank - Girozentrale- | 0,71% Inh.-Schv.S.1999 v.2015(2020) |   |                    |                        |      |          |             |
| 25.11.20  | 30.11.20           | NLB1J4                 | DE000NLB1J44 | Norddeutsche Landesbank - Girozentrale- | 2,25% Inh.-Schv.S.1637 v.2012(2020) |   |                    |                        |      |          |             |
| 30.11.20  | 03.12.20           | NLB8E4                 | DE000NLB8E42 | Norddeutsche Landesbank - Girozentrale- | 0,75% Inh.-Schv.Ser.1833 v.14(2020) |   |                    |                        |      |          |             |

## 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 | 110251                 | DE0001102515 | Aufstockung um 2.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2020 (2035)         | 0,01                   | 15.05.35           | MWB    | 28.10.20          |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110481                 | DE0001104818 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.20(22) | 0,01                   | 16.09.22           | MWB    | 20.10.20          |
| Niedersachsen, Land         | 391200ITQQZ7JMHXK080 | A3H24E                 | DE000A3H24E1 | 750.000.000 Euro                  | Niedersachsen, Land Landesch.v.20(29) Ausg.900  | 1.000                  | 19.02.29           | MWB    | 19.10.20          |

Geschäftsführung der Börse Hannover  
23.10.2020



| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 1,2                        | 1          | 0                                | 0,5    | 20.10.20                                    |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 19,8 G                      | 19,8G-20,8bB                      | 22,6                                | 17               |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 1,6 -T                      | 1,6-T                             | 2,4                                 | 0,3              |
| Euro 7,286                      | 1          | 0                                | 0      |   |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 10,7                        | 10,8G-1,2-1,1-1,2                 | 11,4                                | 9                |

| Genußschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 |  | Fortlaufender Preis<br>23.10.2020 |  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-----------------------------------|--|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |  |                                   |  |                                     |                  |
| Euro 5,113                                | 1          | 54,4 %                          | 59,7 % | 30.03.20                                   | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 900 G                       |  | 900G                              |  | 1.080                               | 820              |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro                            | 10         | Th.                              | Th.    | 02.01.18                                    |                               |  | 979200                              | DE0009792002 | Amundi Deutschland GmbH                                   | 1   | 56,96 G                     |                                   | 61                                  | 47,06            |
| Euro                            | 1          | 0,16                             | 0,18   | 31.03.20                                    |                               |  | A0MYQX                              | DE000A0MYQX1 | Siemens Fonds Invest GmbH                                 | 1   | 13,25 G                     | 13,24G                            | 13,5                                | 12,25            |
| Euro                            | 9          |                                  |        |   |                               |  | A2JF70                              | DE000A2JF709 | Universal-Investment-Gesellschaft mbH                     | 1   | 117,89 G                    |                                   | 120,55                              | 81,11            |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro  |            | 7          |  |      | 04.08.20               |                               |  | A143AM                              | LU1315150901 | HANSAINVEST Hanseatische Investment-<br>Gesellschaft mbH, (Glob.) | 1   |                             |                                   | 166,59                              | 166,59           |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |   |       | 769092                              | LU0132414144 | Aberdeen Standard Investments Luxembourg S.A.          | 1   |                             |                                   | 45,66            | 34,2             |
| 10           | Euro 0,21                       | Euro 0,2  | 04.11.19                                  |       | 933486                              | LU0119174026 | AS SICAV I -Select Emg Mkts Bd                         | 1   | 5,78 G                      |                                   | 6,05             | 4,7              |
| 10           | Th.                             | Th.       |   |       | 972857                              | LU0011963245 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   | 82,11 G                     | 81,83G                            | 82,74            | 58,22            |
| 10           | Th.                             | Th.       |   |       | 973327                              | LU0011963328 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   |                             |                                   | 32,7             | 20,58            |
| 10           | Th.                             | Th.       |   |       | 989897                              | LU0094547139 | AS SICAV I - Australasian Equ.                         | 1   |                             |                                   | 20,58            | 14,11            |
| 10           | Th.                             | Th.       |   |       | 989899                              | LU0094541447 | AS SICAV I - World Equity Fund                         | 1   | 64,6 G                      | 64,97G                            | 68,31            | 46,12            |
| 10           | Th.                             | Th.       |   |       | A0HMN2                              | LU0231483743 | AS SICAV I-European Equity Fd                          | 1   |                             |                                   | 31,32            | 22,59            |
| 10           | Th.                             | Th.       |   |       | A0HMTV                              | LU0231490524 | AS SICAV I-All China Equity Fd                         | 1   | 132,89 G                    |                                   | 151,6            | 99,7             |
| 10           | Th.                             | Th.       |   |       | A1CS3X                              | LU0476875868 | AS SICAV I - Indian Equity Fd                          | 1   |                             | 27,81G                            | 28,04            | 19,79            |
|              |                                 |           |   |       |                                     |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 978174                              | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 377,85 G                    |                                   | 389,85           | 267,41           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1   | 51,86 G                     | 51,78G                            | 58,17            | 43,15            |
|              |                                 |           |   |       |                                     |              | AllianceBernstein (Luxembourg) S.à.r.l.                |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       |   |       | 659142                              | LU0124675678 | AB SICAV I-European Equity Ptf                         | 1   | 14,58 G                     | 14,59G                            | 18,74            | 11,16            |
| 9            | Th.                             | Th.       |   |       | 659144                              | LU0124673897 | AB FCP I-Global Value Portf.                           | 1   |                             |                                   | 16,76            | 10,61            |
| 9            | Th.                             | Th.       |   |       | 659146                              | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1   |                             | 29,06G                            | 29,06            | 18,81            |
| 9            | Th.                             | Th.       |   |       | 930674                              | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf.                          | 1   | 57,31 G                     | 57,24G                            | 59,72            | 43,73            |
| 6            | Th.                             | Th.       |   |       | 973247                              | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1   | 119,83 G                    | 120,47G                           | 142,6            | 81,71            |
| 6            | Th.                             | Th.       |   |       | 974522                              | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1   | 361,01 G                    | 366,67G                           | 399,56           | 275,07           |
| 9            | Th.                             | Th.       |   |       | A0DK7R                              | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1   |                             |                                   | 19,93            | 13,21            |
| 6            | Th.                             | Th.       |   |       | 989729                              | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1   | 12,33 G                     | 12,32G                            | 15,37            | 9                |
| 9            | US\$ 0,27                       | US\$ 0,04 | 30.09.20                                  |       | 987425                              | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1   | 3,09 G                      | 3,088G                            | 3,78             | 2,76             |
| 9            | US\$ 0,18                       | US\$ 0,03 | 30.09.20                                  |       | 986419                              | LU0069950391 | AB FCP I-Short Duration Bd Ptf                         | 1   | 6,54 G                      |                                   | 7,76             | 6,51             |
| 6            | Th.                             | Th.       |   |       | 986838                              | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1   | 116,91 G                    | 117,78G                           | 122,27           | 80,9             |
|              |                                 |           |   |       |                                     |              | Allianz Global Investors GmbH                          |   |                             |                                   |                  |                  |
| 12           | Th.                             | Euro 0,36 | 16.12.19                                  |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                              | 1   | 133,87 G                    |                                   | 139,14           | 89,29            |
| 7            | Euro 0,52                       | Euro 0,22 | 17.08.20                                  |       | 976963                              | DE0009769638 | CONVEST 21 VL  | 1   | 60,12 G                     |                                   | 67,74            | 45,26            |
| 12           | Th.                             | Euro 0,18 | 03.02.20                                  |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                    | 1   | 49,24 G                     |                                   | 49,26            | 47,84            |
| 12           | Th.                             | Euro 0,82 | 03.02.20                                  |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                              | 1   | 91,78 G                     |                                   | 94,85            | 83,1             |
| 1            | Euro 1,12                       | Euro 0,18 | 02.03.20                                  |       | 847500                              | DE0008475005 | Concentra  | 1   | 126,31 G                    |                                   | 132,36           | 79,19            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 847501                              | DE0008475013 | Allianz Thesaurus                                      | 1   | 1.012,52 G                  |                                   | 1.061,65         | 644,91           |
| 1            | Euro 2,27                       | Euro 1,25 | 02.03.20                                  |       | 847502                              | DE0008475021 | Industria  | 1   | 101,45 G                    |                                   | 113,89           | 72,7             |
| 1            | Euro 0,74                       | Euro 0,05 | 02.03.20                                  |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                             | 1   | 126,71 G                    |                                   | 131,8            | 78,07            |
| 1            | Euro 1,13                       | Euro 0,4  | 02.03.20                                  |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                           | 1   | 48,9 G                      |                                   | 51,14            | 48,18            |
| 1            | Euro 1,88                       | Euro 1,25 | 02.03.20                                  |       | 847506                              | DE0008475062 | All. Vermögensb. Deutschland                           | 1   | 164,24 G                    |                                   | 195,04           | 113,17           |
| 1            | Euro 2,75                       | Euro 0,18 | 02.03.20                                  |       | 847507                              | DE0008475070 | Allianz Interglobal                                    | 1   | 387,37 G                    |                                   | 402,79           | 276,77           |
| 1            | Euro 0,71                       | Euro 0,88 | 02.03.20                                  |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                  | 1   | 62,33 G                     |                                   | 66,37            | 37,82            |
| 1            | Euro 0,6                        | Euro 0,15 | 02.03.20                                  |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                    | 1   | 58,03 G                     |                                   | 64,09            | 46,53            |
| 1            | Euro 2,12                       | Euro 0,14 | 02.03.20                                  |       | 847512                              | DE0008475120 | Allianz Informationstechn.                             | 1   | 375,94 G                    |                                   | 392,95           | 210,68           |
| 1            | Euro 4,03                       | Euro 2,13 | 02.03.20                                  |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                  | 1   | 491,44 G                    |                                   | 535,71           | 376,39           |
| 1            | Euro 1,11                       | Euro 0,77 | 02.03.20                                  |       | 847603                              | DE0008476037 | Allianz Europazins                                     | 1   | 56,41 G                     |                                   | 57,66            | 54,14            |
| 1            | Euro 1,03                       | Euro 0,36 | 02.03.20                                  |       | 847625                              | DE0008476250 | Kapital Plus   | 1   |                             |                                   | 68,28            | 58,56            |
| 1            | Euro 0,39                       | Euro 0,32 | 02.03.20                                  |       | 847627                              | DE0008476276 | Allianz Geldmarktfonds Spezial                         | 1   |                             |                                   | 46,5             | 45,74            |
| 7            | Euro 0,39                       | Euro 0,06 | 17.08.20                                  |       | 847100                              | DE0008471004 | Fondra   | 1   | 117,69 G                    |                                   | 122,6            | 96,04            |
| 7            | Euro 0,55                       | Euro 0,09 | 17.08.20                                  |       | 847101                              | DE0008471012 | Fondak   | 1   | 183,73 G                    |                                   | 197,7            | 120,33           |
| 7            | Euro 0,93                       | Euro 0,39 | 17.08.20                                  |       | 847102                              | DE0008471020 | Fondis   | 1   | 85,4 G                      |                                   | 96,11            | 64,42            |
| 7            | Euro 0,38                       | Euro 0,17 | 17.08.20                                  |       | 847103                              | DE0008471038 | Allianz Adifonds                                       | 1   | 131,09 G                    |                                   | 137,45           | 83,61            |
| 7            | Euro 1,46                       | Euro 0,2  | 17.08.20                                  |       | 847106                              | DE0008471061 | Allianz Adiverba                                       | 1   | 132,72 G                    |                                   | 179,33           | 106,54           |
| 7            | Euro 0,49                       | Euro 0,56 | 17.08.20                                  |       | 847108                              | DE0008471087 | Plusfonds  | 1   | 154,85 G                    |                                   | 170,7            | 129,8            |
| 12           | Th.                             | Euro 0,75 | 03.02.20                                  |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                    | 1   | 89,43 G                     |                                   | 89,77            | 84,23            |
| 1            | Euro 3,39                       | Euro 1,46 | 02.03.20                                  |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                         | 1   | 109,42 G                    |                                   | 126,49           | 84,16            |
| 1            | Euro 2,89                       | Euro 0,16 | 02.03.20                                  |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                                | 1   | 327,38 G                    |                                   | 346,34           | 211,58           |
| 1            | Euro 1,44                       | Euro 1,57 | 02.03.20                                  |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                             | 1   | 37,69 G                     |                                   | 50,11            | 28,97            |
| 1            | Euro 1,72                       | Euro 0,07 | 02.03.20                                  |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                                | 1   | 141,01 G                    |                                   | 146,46           | 95,46            |
| 1            | Euro 1,37                       | Euro 0,09 | 02.03.20                                  |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                 | 1   | 191,32 G                    |                                   | 206,7            | 146,76           |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       |                                  |       | 921896                  | LU0101257581 | Allianz Global Investors GmbH [Luxembourg Branch]  | 1                               | 14,76 G                     |                                   | 16,05                           | 10,82        |
| 10           | Th.                       | Euro 0,09 | 16.12.19                         |       | 157662                  | LU0158827195 | AGIF-All.Global Sustainability   | 1                               | 31,67 G                     |                                   | 33,97                           | 23,69        |
| 10           | Th.                       | US\$ 0,1  | 16.12.19                         |       | 164168                  | LU0158827948 | AGIF-All.Global Sustainability   | 1                               |                             |                                   | 33,44                           | 23,15        |
| 10           | Th.                       | Euro 0,12 | 16.12.19                         |       | A0DLLG                  | LU0204480833 | AGIF-All.Asia Pacific Equity   | 1                               | 32,46 G                     |                                   | 32,9                            | 20,72        |
| 10           | Th.                       | Euro 2,23 | 16.12.19                         |       | A0M8SA                  | LU0327454749 | AGIF-All.Europe Convict.Equity   | 1                               | 167,81 G                    |                                   | 202,32                          | 127,95       |
| 10           | Th.                       | Euro 0,48 | 16.12.19                         |       | A0NCGS                  | LU0342688198 | AGIF-All.Glbl Agricult.Trends  | 1                               | 138,67 G                    |                                   | 152,82                          | 106,37       |
| 10           | Th.                       | Euro 1,06 | 16.12.19                         |       | A0Q0U0                  | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained   | 1                               | 404,2 G                     |                                   | 424,1                           | 294,63       |
| 10           | Th.                       | US\$ 0,21 | 16.12.19                         |       | A0Q1H6                  | LU0348788117 | AGIF-All.Emerging Asia Equity  | 1                               | 71 G                        |                                   | 71,09                           | 44,69        |
| 10           | Th.                       | Euro 1    | 16.12.19                         |       | A0Q1MP                  | LU0348804922 | AGIF-Allianz Asia Innovation   | 1                               | 398,79 G                    |                                   | 406,93                          | 264,93       |
| 10           | Th.                       | Euro 1    | 22.11.19                         |       | 847160                  | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland  | 1                               | 114,49 G                    | 113,34G                           | 122,56                          | 75,72        |
| 1            | Euro 0,65                 | Euro 0,25 | 05.03.20                         |       | 848105                  | DE0008481052 | Ampega Rendite Rentenfonds   | 1                               | 21,82 G                     |                                   | 21,96                           | 20,34        |
| 1            | Euro 0,5                  | Euro 0,2  | 05.03.20                         |       | 848108                  | DE0008481086 | Ampega Global Rentenfonds  | 1                               | 17,17 G                     |                                   | 18,11                           | 17,04        |
| 1            | Euro 0,6                  | Euro 0,2  | 05.03.20                         |       | 848114                  | DE0008481144 | Ampega Reserve Rentenfonds   | 1                               | 50,18 G                     |                                   | 50,55                           | 48,45        |
| 6            | Th.                       | Th.       | 02.01.18                         |       | 532221                  | DE0005322218 | C-QUADRAT ACTIVE ETF Selection   | 1                               | 57,58 G                     |                                   | 66,76                           | 48,91        |
| 4            | Euro 0,35                 | Euro 0,35 | 26.06.20                         |       | A12BRD                  | DE000A12BRD6 | Ampega Diversity Plus Aktienf.   | 1                               | 108,37 G                    |                                   | 120,23                          | 78,13        |
| 9            | Euro 0,68                 | Euro 0,5  | 15.10.20                         |       | 701270                  | DE0007012700 | Amundi Discount Balanced   | 1                               | 66,21 G                     |                                   | 68,66                           | 63,09        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 848495                  | DE0008484957 | Selection Global Convertibles  | 1                               | 129,99 G                    | 129,75G                           | 138,64                          | 119          |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 979217                  | DE0009792176 | nordasia.com   | 1                               | 103,34 G                    |                                   | 103,8                           | 74,09        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 978530                  | DE0009785303 | NORDINTERNET   | 1                               | 166,06 G                    |                                   | 174,3                           | 103,8        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 977973                  | DE0009779736 | Amundi Top World   | 1                               | 147,41                      | 147,24G                           | 162,44                          | 110,61       |
| 2            | Th.                       | Th.       | 02.01.18                         |       | 977988                  | DE0009779884 | Amundi Aktien Rohstoffe  | 1                               | 72,13 G                     | 71,94G                            | 87,5                            | 46,68        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975230                  | DE0009752303 | Amundi German Equity   | 1                               | 189,2 G                     | 187,78G                           | 203,48                          | 121,82       |
| 10           | Th.                       | Euro 0,46 | 15.11.19                         |       | 975231                  | DE0009752311 | Amundi Euro Bond Medium  | 1                               | 50,24 G                     | 50,21G                            | 50,27                           | 48,55        |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | Amundi Luxembourg S.A.   | 1                               | 298,25 G                    | 302,48G                           | 483,03                          | 235,67       |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Total Return  | 1                               | 69,32 G                     | 69,35G                            | 69,97                           | 64,35        |
| 1            | Th.                       | Euro 0,95 | 18.02.19                         |       | 534304                  | LU0149168907 | Amundi Total Return  | 1                               | 45,22 G                     | 45,24G                            | 46,22                           | 41,98        |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA Funds Management S.A.  | 1                               | 19,92 G                     | 19,92G                            | 19,94                           | 17,76        |
| 1            | Euro 0,05                 | Euro 0,06 | 30.12.19                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus   | 1                               | 12,92 G                     | 12,91G                            | 12,93                           | 11,52        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                         |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds   | 1                               | 35,88 G                     | 35,83G                            | 35,98                           | 33,24        |
| 1            | Th.                       | Euro 1,43 | 27.03.19                         |       | 977564                  | DE0009775643 | AXA Investment Managers Deutschland GmbH   | 1                               | 56,75 G                     | 56,6G                             | 71,63                           | 43,36        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Europa   | 1                               | 71,65 G                     | 71,53G                            | 74,07                           | 60,07        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Wachstum Invest  | 1                               | 84,86 G                     | 84,77G                            | 89,38                           | 67,66        |
| 1            | Th.                       | Euro 0,5  | 27.03.19                         |       | 847132                  | DE0008471327 | AXA Chance Invest  | 1                               | 30,42 G                     | 30,36G                            | 30,49                           | 27,88        |
| 1            | Th.                       | Euro 1,1  | 27.03.19                         |       | 847137                  | DE0008471376 | AXA Renten Euro  | 1                               | 122,28 G                    | 122,73G                           | 139,49                          | 94,47        |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Welt   | 1                               |                             |                                   | 20,76                           | 13,48        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA Rosenberg Management Ireland Ltd.  | 1                               | 33,45 G                     | 33,62G                            | 39,64                           | 24,03        |
| 7            | Th.                       | Th.       |                                  |       | 576214                  | LU0146463616 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha   | 1                               | 51,75 G                     | 51,57G                            | 54,08                           | 45,51        |
| 1            | Euro 2                    | Euro 1,35 | 27.04.20                         |       | A1XEEX                  | LU1035659520 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>Axxion S.A.  | 1                               | 97,86 G                     | 97,9G                             | 105,19                          | 88,98        |
| 5            | Euro 3,54                 | Euro 1,72 | 01.05.20                         |       | 933583                  | IE0004866889 | smart-Invest FCP-Helios AR   | 1                               | 1.441,32 G                  |                                   | 1.456,97                        | 933,04       |
| 5            | US\$ 3,97                 | US\$ 1,88 | 01.05.20                         |       | 972840                  | IE0000829238 | Arbor Invest - Spezialrenten   | 1                               | 1.441,01 G                  |                                   | 1.456,97                        | 917,34       |
| 4            | Euro 0,13                 | Euro 0,02 | 20.05.20                         |       | 934217                  | LU0110699088 | Barings Intl-Hong Kong China   | 1                               | 37,26 G                     | 37,26G                            | 38,2                            | 35,16        |
| 4            | Euro 0,22                 | Euro 0,03 | 20.05.20                         |       | 541954                  | LU0117118041 | Barings Intl-Hong Kong China   | 1                               | 76,56 G                     | 76,55G                            | 79,1                            | 54,18        |
| 4            | Euro 0,31                 | Euro 0,05 | 20.05.20                         |       | 795321                  | LU0128942959 | BayernInvest Luxembourg S.A.   | 1                               | 70,4 G                      | 70,44G                            | 110,58                          | 61,01        |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BayernInv.Total Return Corp.Bd<br>DKB Nachhaltigkeitsfonds SDG<br>BayernInv.Osteuropa Fonds<br>BlackRock (Luxembourg) S.A.<br>BGF-Europ.Special Situations | 1                               | 52,16 G                     | 51,8G                             | 53,14                           | 34,85        |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.    |                                  |       | 632995                  | LU0122376428 | BlackRock (Luxembourg) S.A.<br>BGF - World Energy Fund                        | 1                               |                             |                                   | 15,1                            | 6,44         |
| 9            | Th.                       | Th.    |                                  |       | 630940                  | LU0124384867 | BGF - Sustainable Energy Fund   | 1                               | 11,82 G                     | 11,74G                            | 11,82                           | 7,03         |
| 9            | Th.                       | Th.    |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund   | 1                               |                             |                                   | 29,46                           | 15,48        |
| 9            | Th.                       | Th.    |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund   | 1                               | 130,85 G                    | 130,64G                           | 149,34                          | 91,21        |
| 9            | Th.                       | Th.    |                                  |       | 970986                  | LU0011846440 | BGF - European Fund   | 1                               | 140,68 G                    | 140,12G                           | 141,92                          | 89,39        |
| 9            | Th.                       | Th.    |                                  |       | 971801                  | LU0011850392 | BGF - Emerging Europe Fund  | 1                               | 84,6 G                      | 85,02G                            | 126,52                          | 67,18        |
| 9            | Th.                       | Th.    |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund   | 1                               |                             |                                   | 45,36                           | 21,23        |
| 9            | Th.                       | Th.    |                                  |       | 974499                  | LU0056508442 | BGF - World Technology Fund   | 1                               | 57,07 G                     | 56,65G                            | 58,05                           | 30,63        |
| 9            | Th.                       | Th.    |                                  |       | 973514                  | LU0050372472 | BGF - Euro Bond Fund  | 1                               | 31,29 G                     | 31,25G                            | 31,37                           | 28,88        |
| 9            | Th.                       | Th.    |                                  |       | 973646                  | LU0046676465 | BGF - USD High Yield Bond Fd  | 1                               |                             |                                   | 33,78                           | 25,36        |
| 9            | Th.                       | Th.    |                                  |       | 974251                  | LU0054578231 | BGF-Systematic Global SmallCap  | 1                               | 91,11 G                     | 90,84G                            | 103,31                          | 59,86        |
| 9            | Th.                       | Th.    |                                  |       | A0BL2H                  | LU0171276677 | BGF-Europ.Special Situations  | 1                               | 52,15 G                     | 51,8G                             | 53,17                           | 34,49        |
| 9            | Th.                       | Th.    |                                  |       | A0BL36                  | LU0171307068 | BGF - World Healthscience Fd  | 1                               | 47,2 G                      | 47,28G                            | 49,42                           | 36,59        |
| 9            | Th.                       | Th.    |                                  |       | 986932                  | LU0075056555 | BGF - World Mining Fund   | 1                               |                             |                                   | 39,93                           | 22,76        |
| 9            | Th.                       | Th.    |                                  |       | 987135                  | LU0072461881 | BGF - US Basic Value Fund   | 1                               | 69,66 G                     | 69,69G                            | 87,56                           | 54,71        |
| 9            | Th.                       | Th.    |                                  |       | 987139                  | LU0072463663 | BGF - Latin American Fund   | 1                               |                             |                                   | 71,01                           | 34,9         |
| 9            | Th.                       | Th.    |                                  |       | 987140                  | LU0072462343 | BGF - Asian Dragon Fund   | 1                               |                             |                                   | 42,64                           | 30,52        |
| 9            | Th.                       | Th.    |                                  |       | A0H1ET                  | LU0238689110 | BGF-Global Dynamic Equity FD  | 1                               |                             |                                   | 21,66                           | 14,44        |
| 9            | Th.                       | Th.    |                                  |       | A0H1EW                  | LU0238689623 | BGF-Global Dynamic Equity FD  | 1                               | 20,71 G                     | 20,61G                            | 21,63                           | 14,32        |
| 9            | Th.                       | Th.    |                                  |       | A0BMA0                  | LU0171285314 | BGF-Global Long-Horizon Equity  | 1                               | 61,78 G                     | 61,5G                             | 63,83                           | 44,02        |
| 9            | Th.                       | Th.    |                                  |       | A0BMA5                  | LU0171301533 | BGF - World Energy Fund   | 1                               | 7,69 G                      | 7,63G                             | 15,07                           | 6,52         |
| 9            | Th.                       | Th.    |                                  |       | A0BMAL                  | LU0171305526 | BGF - World Gold Fund   | 1                               | 39,81 G                     | 39,24G                            | 44,89                           | 21,23        |
| 9            | Th.                       | Th.    |                                  |       | A0BMAR                  | LU0172157280 | BGF - World Mining Fund   | 1                               | 39,02 G                     | 38,76G                            | 40,09                           | 23,02        |
| 9            | Th.                       | Th.    |                                  |       | A0BL87                  | LU0171289902 | BGF - Sustainable Energy Fund   | 1                               | 11,82 G                     | 11,74G                            | 11,94                           | 7,06         |
| 9            | Th.                       | Th.    |                                  |       | A0Q7YA                  | LU0359201612 | BGF - China Fund  | 1                               |                             |                                   | 20,74                           | 13,97        |
| 9            | Th.                       | Th.    |                                  |       | A0Q7YF                  | LU0359201455 | BGF - China Fund  | 1                               | 20,86 G                     | 20,71G                            | 20,86                           | 12,7         |
| 9            | Th.                       | Th.    |                                  |       | A0JK52                  | LU0248272758 | BGF - India Fund  | 1                               |                             |                                   | 36,21                           | 20,69        |
| 1            |                           |        |                                  |       | A2N50B                  | IE00BFMNV207 | Blackwall Capital Investment AG<br>Blackwall UCITS-Europe Equity              | 1                               | 12,73 G                     | 12,62G                            | 13,35                           | 10,87        |
| 1            | Th.                       | Th.    |                                  |       | A0NCGC                  | LU0122292328 | C WORLDWIDE FUND MANAGEMENT S.A.<br>C WorldWide-C Wo.Wi.Gl Eq.Eth.            | 1                               |                             |                                   | 26,06                           | 18,92        |
| 1            | Th.                       | Th.    |                                  |       | A0M9A0                  | LU0336083497 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Uncon.Gbl Bd            | 1                               | 1.496,27 G                  | 1493,7G                           | 1.536,82                        | 1.374,93     |
| 1            | Th.                       | Th.    |                                  |       | A0M9A1                  | LU0336083810 | Carmignac Portf.-Emerg. Disc.   | 1                               | 1.441,14 G                  | 1445,76G                          | 1.598,38                        | 1.069,68     |
| 1            | Th.                       | Th.    |                                  |       | A0DKM6                  | LU0099161993 | Carmignac Portf.-Grande Europe  | 1                               | 256,84 G                    | 255,81G                           | 265,9                           | 180,89       |
| 1            | Th.                       | Th.    |                                  |       | 914233                  | LU0164455502 | Carmignac Portf.-Green Gold   | 1                               | 272,71 G                    | 272,96G                           | 292,5                           | 158,31       |
| 1            | Th.                       | Th.    |                                  |       | A0DP51                  | FR0010149120 | Carmignac Gestion S.A.<br>Carmignac Sécurité FCP                              | 1                               | 1.770,79 G                  | 1770,47G                          | 1.775,24                        | 1.665,07     |
| 1            | Th.                       | Th.    |                                  |       | A0DP52                  | FR0010149161 | Carmignac Court Terme FCP   | 1                               | 3.702,35 G                  | 3702,3G                           | 3.713,35                        | 3.702,3      |
| 1            | Th.                       | Th.    |                                  |       | A0DP5W                  | FR0010148981 | Carmignac Investissement FCP  | 1                               | 1.537,77 G                  | 1537,88G                          | 1.567,6                         | 1.019        |
| 1            | Th.                       | Th.    |                                  |       | A0DP5Y                  | FR0010149179 | Carmignac Long-Short Eur.Equ.   | 1                               | 371 G                       | 371,83G                           | 393,29                          | 353,35       |
| 1            | Th.                       | Th.    |                                  |       | A0DPW0                  | FR0010135103 | Carmignac Patrimoine FCP  | 1                               | 677,48 G                    | 677,06G                           | 688,62                          | 579,58       |
| 1            | Th.                       | Th.    |                                  |       | A0DPX3                  | FR0010149302 | Carmignac Emergents FCP   | 1                               | 1.177,35 G                  | 1176,28G                          | 1.179,09                        | 739,07       |
| 1            | Th.                       | Th.    |                                  |       | A0D9E5                  | IE00B03DF997 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Growth Ind. | 1                               |                             |                                   | 41,81                           | 25,47        |
| 1            | Th.                       | Th.    |                                  |       | A0BK3L                  | IE0033535182 | Comgest Growth PLC-Emerg.Mkts   | 1                               |                             |                                   | 38,53                           | 26,32        |
| 1            | Th.                       | Th.    |                                  |       | 631026                  | IE0004767087 | Comgest Growth PLC-Japan  | 1                               | 13,21 G                     |                                   | 13,21                           | 8,54         |
| 1            | Th.                       | Th.    |                                  |       | 756455                  | IE0030351732 | COMGEST GROWTH PLC-China  | 1                               | 82,42 G                     |                                   | 84,51                           | 61,55        |
| 1            | Th.                       | Th.    |                                  |       | A0KEBJ                  | IE00B17MYK36 | COMGEST GROWTH PLC-China  | 1                               | 81,2 G                      |                                   | 83,21                           | 59,84        |
| 1            | Th.                       | Th.    |                                  |       | A0RPNF                  | IE00B4R6DW15 | COMGEST GROWTH-Latin America  | 1                               | 8,55 G                      |                                   | 12,38                           | 6,47         |
| 1            | Th.                       | Th.    |                                  |       | A0RPNH                  | IE00B4R2TH69 | COMGEST GROWTH-Latin America  | 1                               | 6,02 G                      |                                   | 8,61                            | 4,58         |
| 1            | Th.                       | Th.    |                                  |       | 577954                  | FR0000292278 | Comgest S.A.<br>Magellan SICAV  | 1                               | 23,94 G                     | 23,96G                            | 26,15                           | 18,18        |
| 1            | Th.                       | Th.    |                                  |       | 939942                  | FR0000284689 | Comgest Monde SICAV   | 1                               | 2.406,52 G                  | 2411,67G                          | 2.444,46                        | 1.876,37     |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | sfrs 0,42                       | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt & Partner Core Strat.      | 1   | 74,61 G                     | 74,72G                            | 78,48                               | 65,55            |
| 4            | Euro 1,13                       | Euro 1,19 | 22.05.20                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                       | 1   | 32,18 G                     |                                   | 35,35                               | 30,19            |
| 4            | Euro 1,03                       | Euro 1,06 | 22.05.20                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST   | 1   | 45,34 G                     |                                   | 48,88                               | 42,65            |
| 4            | Euro 0,64                       | Euro 0,7  | 22.05.20                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                                  | 1   | 98,63 G                     |                                   | 112,51                              | 66,85            |
| 4            | Euro 2,88                       | Euro 2,15 | 22.05.20                        |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1   | 87,11 G                     | 87,12G                            | 102,99                              | 66,55            |
| 1            | Euro 1,64                       | Euro 2,19 | 21.02.20                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1   | 47,23 G                     |                                   | 72,8                                | 35,59            |
| 1            | Euro 2,01                       | Euro 2,6  | 21.02.20                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1   | 88,82 G                     |                                   | 121,47                              | 66,61            |
|              |                                 |           |                                 |       |                        |              | DJE Investment S.A.  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Euro 1,1  | 17.12.19                        |       | 164315                 | LU0159548683 | DJE-Europa   | 1   | 343,18 G                    |                                   | 368,76                              | 247,51           |
| 1            | Th.                             | Euro 0,77 | 17.12.19                        |       | 164317                 | LU0159549145 | DJE - Alpha Global   | 1   | 260,09 G                    |                                   | 267,14                              | 202,35           |
| 1            | Th.                             | Euro 2,7  | 17.12.19                        |       | 164319                 | LU0159549574 | DJE - Renten Global  | 1   | 143,37 G                    |                                   | 145,85                              | 137,23           |
| 1            | Th.                             | Euro 0,44 | 17.12.19                        |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen  | 1   | 168,31 G                    |                                   | 181,82                              | 101,8            |
| 1            | Th.                             | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1   | 421,4 G                     | 422,77G                           | 455,2                               | 344,92           |
| 1            | Th.                             | Euro 0,1  | 17.12.19                        |       | 257546                 | LU0165251116 | LuxTopic - Aktien Europa                                       | 1   | 27,79 G                     | 27,63G                            | 29,07                               | 19,8             |
| 1            | Th.                             | Euro 0,07 | 17.12.19                        |       | 257547                 | LU0165251629 | DJE - Multi Asset  | 1   | 17,68 G                     |                                   | 19,2                                | 16,09            |
| 1            | Th.                             | Euro 5,07 | 17.12.19                        |       | A0Q5KZ                 | LU0374456654 | DJE - Asia High Dividend                                       | 1   | 199,42 G                    | 198,48G                           | 210,56                              | 166,63           |
| 1            | Th.                             | Euro 0,55 | 17.12.19                        |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung  | 1   | 135,01 G                    | 136,05G                           | 159,04                              | 112,02           |
|              |                                 |           |                                 |       |                        |              | DnB Asset Management S.A.                                      |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                       | 1   |                             | 5,94G                             | 6,11                                | 3,74             |
| 1            | Th.                             | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG  | 1   |                             |                                   | 5,54                                | 3,54             |
| 1            | Th.                             | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                                       | 1   |                             |                                   | 7,62                                | 4,75             |
|              |                                 |           |                                 |       |                        |              | DWS Investment GmbH  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                                     | 1   | 74,18 G                     | 73,93G                            | 77,73                               | 56,64            |
| 6            | Euro 1,7                        | Euro 1,37 | 16.07.20                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                                 | 1   | 55,17 G                     | 55,14G                            | 56,91                               | 51,96            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                                 | 1   | 340,33 G                    | 341,9G                            | 349,89                              | 241,76           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity   | 1   | 91,52 G                     | 91,33G                            | 104,54                              | 64,76            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                                      | 1   | 131,99 G                    | 131,98G                           | 138,99                              | 130,74           |
| 10           | Th.                             | Euro 2    | 22.11.19                        |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   | 147,64 G                    | 147,4G                            | 165,53                              | 101,56           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS Top Asien  | 1   | 193,96 G                    | 193,63G                           | 195,29                              | 144,52           |
| 10           | Th.                             | Euro 0,39 | 22.11.19                        |       | 976979                 | DE0009769794 | DWS Top World  | 1   | 120,83 G                    | 120,83G                           | 132,04                              | 91,1             |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds  | 1   | 278,65 G                    | 277,63G                           | 296,05                              | 210,8            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O  | 1   | 285,07 G                    | 282,93G                           | 302,75                              | 225,27           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                                      | 1   | 125,63 G                    | 125,33G                           | 135,22                              | 103,22           |
| 10           | Th.                             | Euro 1,18 | 22.11.19                        |       | 976991                 | DE0009769919 | DWS Financials Typ O   | 1   | 69,72 G                     | 69,67G                            | 79,81                               | 50               |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   | 244,24 G                    | 241,37G                           | 268,8                               | 178,22           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   | 51,87 G                     | 51,66G                            | 58,48                               | 37,7             |
| 1            | Euro 0,38                       | Euro 1,51 | 06.03.20                        |       | 977301                 | DE0009773010 | DWS Emerging Markets Typ O                                     | 1   | 120,31 G                    | 119,88G                           | 127,64                              | 88,54            |
| 10           | Th.                             | Euro 0,76 | 22.11.19                        |       | 515237                 | DE0005152375 | DWS Europe Dynamic   | 1   | 85,18 G                     | 84,9G                             | 90,48                               | 58,63            |
| 10           | Th.                             | Euro 0,51 | 22.11.19                        |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                                       | 1   | 197,11 G                    | 196,2G                            | 202,21                              | 118,02           |
| 10           | Th.                             | Euro 0,38 | 22.11.19                        |       | 515244                 | DE0005152441 | DWS Global Growth  | 1   | 153,96 G                    | 153,91G                           | 159,73                              | 112,83           |
| 10           | Th.                             | Euro 0,5  | 22.11.19                        |       | 515246                 | DE0005152466 | DWS SDG Global Equities  | 1   | 91,57 G                     | 91,08G                            | 93,17                               | 63,5             |
| 10           | Th.                             | Euro 0,37 | 22.11.19                        |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                                  | 1   | 132,79 G                    | 132,15G                           | 138,12                              | 86,36            |
| 8            | Euro 4,62                       | Euro 2,19 | 16.09.20                        |       | 848665                 | DE0008486655 | DWS Concept GS&P Food  | 1   | 335,55 G                    | 335,05G                           | 377,14                              | 286,85           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1   | 1   | 73,77 G                     | 73,24G                            | 77,16                               | 48,53            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe   | 1   | 280,83 G                    | 279,86G                           | 314,87                              | 211,62           |
| 10           | Th.                             | Euro 0,91 | 22.11.19                        |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   | 144,58 G                    | 144,15G                           | 153,33                              | 99,43            |
| 10           | Th.                             | Euro 0,65 | 22.11.19                        |       | 849089                 | DE0008490897 | DWS US Growth  | 1   | 293,16 G                    | 293,42G                           | 306,57                              | 192,88           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth  | 1   | 63,79 G                     | 63,2G                             | 64,07                               | 44,17            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   | 215,19 G                    | 213,8G                            | 249,8                               | 130,95           |
| 10           | Th.                             | Euro 1,32 | 22.11.19                        |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                                    | 1   | 40,37 G                     | 40,39G                            | 41,33                               | 33,47            |
| 10           | Th.                             | Euro 0,22 | 22.11.19                        |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                                       | 1   | 80,84 G                     | 80,8G                             | 82,57                               | 51,24            |
| 10           | Th.                             | Euro 0,4  | 22.11.19                        |       | 847651                 | DE0008476516 | DWS Euro Bond Fund   | 1   | 19,4 G                      | 19,37G                            | 19,44                               | 18,01            |
| 10           | Th.                             | Euro 0,52 | 22.11.19                        |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I  | 1   | 188,28 G                    | 188,02G                           | 201,31                              | 141,92           |



| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Euro 0,2  | 22.11.19                        |       | 847653                 | DE0008476532 | DWS Investment GmbH<br>DWS Covered Bond Fund           | 1   | 55,45 G                     | 55,45G                            | 55,87                               | 54,11            |
| 10           | Th.                             | Euro 1,13 | 22.11.19                        |       | 847400                 | DE0008474008 | DWS ESG Investa  | 1   | 168 G                       | 167,08G                           | 184,7                               | 97,71            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   | 1.292,39 G                  | 1290,15G                          | 1.389,91                            | 978,83           |
| 10           | Th.                             | Euro 0,56 | 22.11.19                        |       | 847403                 | DE0008474032 | DWS Eurozone Bonds Flexible                            | 1   | 32,97 G                     | 32,96G                            | 32,99                               | 30,8             |
| 10           | Th.                             | Euro 0,17 | 22.11.19                        |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   | 13,48 G                     | 13,47G                            | 14,66                               | 12,4             |
| 1            | Euro 0,34                       | Euro 0,4  | 06.03.20                        |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   | 65,66 G                     | 65,54G                            | 72,88                               | 44,23            |
| 1            | Euro 0,45                       | Euro 0,45 | 06.03.20                        |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   | 25,97 G                     | 25,94G                            | 26,43                               | 24,15            |
| 10           | Th.                             | Euro 1,24 | 22.11.19                        |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1   | 45,69 G                     | 45,68G                            | 58,71                               | 33,2             |
| 1            | Th.                             | Euro 0,6  | 22.11.19                        |       | 847414                 | DE0008474149 | DWS Artificial Intelligence                            | 1   | 294,66 G                    | 295,83G                           | 302,84                              | 178,52           |
| 10           | Th.                             | Euro 3,36 | 22.11.19                        |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   | 377,43 G                    | 376,41G                           | 397,41                              | 232,83           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847419                 | DE0008474198 | DWS Balance  | 1   | 112,74 G                    | 112,51G                           | 117,62                              | 94,72            |
| 10           | Th.                             | Euro 0,53 | 22.11.19                        |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   | 186,85 G                    | 187,39G                           | 197,95                              | 142,77           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 847423                 | DE0008474230 | DWS Euro Flexizins                                     | 1   | 68 G                        | 68G                               | 68                                  | 66,68            |
| 10           | Th.                             | Euro 0,44 | 22.11.19                        |       | 847426                 | DE0008474263 | DWS ESG Convertibles                                   | 1   | 144,58 G                    | 143,93G                           | 145,81                              | 116,85           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   | 407,45 G                    | 404,96G                           | 448,86                              | 258,38           |
| 1            | Euro 1,26                       | Euro 1,26 | 06.03.20                        |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   | 115,73 G                    | 115,38G                           | 120,61                              | 95,42            |
| 10           | Th.                             | Euro 0,15 | 22.11.19                        |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   | 52,09 G                     | 52,05G                            | 57,87                               | 38,1             |
| 10           | Th.                             | Euro 0,48 | 22.11.19                        |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   | 125,58 G                    | 125,41G                           | 126,92                              | 102,44           |
|              |                                 |           |                                 |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 140,81 G                    | 140,73G                           | 143,43                              | 116,89           |
| 1            | Th.                             | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS Inv.-Top Dividend                                  | 1   | 198,01 G                    | 197,11G                           | 234,11                              | 168,5            |
| 1            | Euro 4,58                       | Euro 4,96 | 06.03.20                        |       | DWS0ZE                 | LU0507266061 | DWS Inv.-Top Dividend                                  | 1   | 152,57 G                    | 151,88G                           | 186,03                              | 129,83           |
| 1            | Th.                             | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                           | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen                                | 1   | 145,08 G                    | 144,67G                           | 156,25                              | 131,58           |
| 1            | Euro 0,89                       | Euro 0,07 | 06.03.20                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen                                | 1   | 141,35 G                    | 140,95G                           | 152,28                              | 128,2            |
| 1            | Th.                             | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen                                | 1   | 136,21 G                    | 135,82G                           | 147,39                              | 124,04           |
| 1            | Th.                             | Th.       |                                 |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   | 152,55 G                    | 151,96G                           | 187,88                              | 125,43           |
| 1            | Th.                             | Th.       |                                 |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1   | 67,97 G                     | 68,22G                            | 87,6                                | 56,29            |
| 1            | Th.                             | Th.       |                                 |       | DWS0R4                 | LU0360863863 | ARERO - Der Weltfonds                                  | 1   | 210,03 G                    | 209,63G                           | 220,84                              | 170,38           |
| 1            | Euro 0,73                       | Euro 1,1  | 06.03.20                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa                                    | 1   | 65,85 G                     | 66,1G                             | 86,17                               | 54,54            |
| 1            | Euro 0,47                       | Euro 0,15 | 06.03.20                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                           | 1   | 132,68 G                    | 132,63G                           | 144,28                              | 98,38            |
| 1            | Th.                             | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                         | 1   | 109,57 G                    | 110,12G                           | 157,01                              | 78,46            |
| 1            | Euro 5,32                       | Euro 4,54 | 06.03.20                        |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   | 93,5 G                      | 93,45G                            | 99,94                               | 77,71            |
| 1            | Euro 4,36                       | Euro 3,88 | 06.03.20                        |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   | 112,7 G                     | 112,73G                           | 120,53                              | 92,27            |
| 1            | Th.                             | Th.       |                                 |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   | 111,82 G                    | 112,18G                           | 168,2                               | 74,24            |
| 1            | Th.                             | Th.       |                                 |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 112,49 G                    | 112,46G                           | 118,89                              | 82,68            |
| 1            | Th.                             | Th.       |                                 |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   | 295,08 G                    | 293,98G                           | 296,35                              | 215,51           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   | 145,7 G                     | 145,65G                           | 158,27                              | 108,05           |
| 1            | Th.                             | Th.       |                                 |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   | 114,51 G                    | 114,54G                           | 124,19                              | 85,19            |
| 1            | Euro 1,31                       | Euro 0,52 | 06.03.20                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   | 58,37 G                     | 58,34G                            | 59,19                               | 54,71            |
| 4            | Euro 2,83                       | Euro 2,78 | 19.05.20                        |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   | 232,83 G                    | 231,84G                           | 290,05                              | 183,45           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1   | 243,55 G                    | 246,7G                            | 315,35                              | 178,43           |
| 1            | Th.                             | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-European Eq.High Con.                         | 1   | 193,93 G                    | 193,45G                           | 213,24                              | 131,28           |
| 1            | Euro 0,79                       | Euro 0,86 | 06.03.20                        |       | 551449                 | LU0145634662 | DWS Inv.-European Eq.High Con.                         | 1   | 184,92 G                    | 184,46G                           | 204,34                              | 125,18           |
| 1            | Th.                             | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-European Eq.High Con.                         | 1   | 169,86 G                    | 169,44G                           | 187,65                              | 115,46           |
| 1            | Th.                             | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds                                | 1   | 209,3 G                     | 208,93G                           | 210,28                              | 194,9            |
| 1            | Euro 3,82                       | Euro 3,57 | 06.03.20                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds                                | 1   | 118,83 G                    | 118,62G                           | 121,96                              | 110,66           |
| 1            | Th.                             | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 147,18 G                    | 147,17G                           | 147,23                              | 142,78           |
| 1            | Euro 1,48                       | Euro 1,14 | 06.03.20                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 92,35 G                     | 92,34G                            | 93,1                                | 89,58            |
| 1            | Th.                             | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                          | 1   | 135,74 G                    | 135,73G                           | 135,79                              | 131,89           |
| 1            | Euro 1,27                       | Euro 1,91 | 06.03.20                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland                                  | 1   | 189,01 G                    | 187,16G                           | 207,09                              | 127,96           |
| 1            | Th.                             | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland                                  | 1   | 189,04 G                    | 187,19G                           | 205,81                              | 128,51           |
| 1            | Th.                             | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia                                    | 1   | 325,14 G                    | 324,65G                           | 328,06                              | 238,42           |
| 1            | Euro 1,27                       | Euro 2,06 | 06.03.20                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia                                    | 1   | 299,48 G                    | 299,02G                           | 302,16                              | 219,6            |
| 1            | Th.                             | Th.       |                                 |       | 552523                 | LU0145648886 | DWS Invest-Top Asia                                    | 1   | 285,83 G                    | 285,39G                           | 288,44                              | 210,45           |
| 1            | Th.                             | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1   | 194,7 G                     | 194,17G                           | 195,68                              | 149,68           |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Investment S.A.                                    | 1   | 131,95 G                    | 131,56G                           | 133,38                              | 124,05           |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Con.DJE Alpha Rent.Global                          | 1   | 479,75 G                    | 481,74G                           | 709,47                              | 407,22           |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873 | DWS Osteuropa  | 1   | 2.349,58 G                  | 2353,74G                          | 2.588,42                            | 1.655,18         |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS India  | 1   | 83,65 G                     | 83,65G                            | 84,16                               | 80,92            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS Floating Rate Notes                                | 1   | 2.004,17 G                  | 2003,45G                          | 2.008,69                            | 1.900,64         |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Medium)                            | 1   | 1.936,67 G                  | 1934,88G                          | 1.941,53                            | 1.791,77         |
| 1            | US\$ 2,77                       | US\$ 3,43 | 06.03.20                        |       | 972167                 | LU0041580167 | DWS ESG Euro Bonds (Long)                              | 1   | 161,37 G                    | 161,78G                           | 187,91                              | 159,38           |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056 | DWS USD Floating Rate Notes                            | 1   | 2.258,43 G                  | 2258,36G                          | 2.438,22                            | 1.897,73         |
| 1            | Euro 0,27                       | Euro 0,05 | 06.03.20                        |       | 986329                 | LU0069679222 | DWS Gold plus  | 1   | 72,68 G                     | 72,68G                            | 72,95                               | 72,52            |
| 1            | Th.                             | Th.       |                                 |       | 986967                 | LU0080237943 | DWS Rendite Optima                                     | 1   | 76,59 G                     | 76,6G                             | 76,61                               | 74,8             |
| 1            | Th.                             | Th.       |                                 |       | A0DP7P                 | LU0210301635 | DWS EO Ultra Short Fix.Income                          | 1   | 257,87 G                    | 257,64G                           | 272,62                              | 190,36           |
| 1            | Euro 0,87                       | Euro 2,09 | 06.03.20                        |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 241,35 G                    | 241,14G                           | 257,58                              | 178,16           |
| 1            | Th.                             | Th.       |                                 |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   | 230,64 G                    | 230,44G                           | 245,16                              | 170,95           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei   | 1   | 101,43 G                    | 100,12G                           | 147,84                              | 93,58            |
| 1            | Euro 0,37                       | Euro 0,05 | 06.03.20                        |       | A0F426                 | LU0225880524 | DWS Euro Money Market Fund                             | 1   | 100,45 G                    | 100,45G                           | 100,83                              | 100,36           |
| 1            | Euro 0,92                       | Euro 1,89 | 06.03.20                        |       | A0HMB6                 | LU0236146857 | DWS Inv.-European Small Cap                            | 1   | 254,22 G                    | 252,72G                           | 283,94                              | 160,2            |
| 1            | Th.                             | Th.       |                                 |       | A0HMCD                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1   | 235,13 G                    | 234,45G                           | 249,54                              | 169,52           |
| 12           | Th.                             | Euro 1,49 | 27.02.20                        |       | A0J36T                 | AT0000646799 | Erste Asset Management GmbH                            | 1   | 326,68 G                    | 327,9G                            | 336,15                              | 224,62           |
| 12           | Th.                             | Euro 2,5  | 27.02.20                        |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1   | 232,22 G                    | 233,08G                           | 238,95                              | 159,67           |
| 10           | Th.                             | Euro 0,06 | 12.12.19                        |       | 986263                 | AT0000858220 | Erste Responsible Stock Global                         | 1   | 8,29 G                      | 8,28G                             | 8,31                                | 8,08             |
| 3            | Euro 1,5                        | Euro 1,5  | 10.06.20                        |       | 988080                 | AT0000842521 | ERSTE BOND EURO MÜNDELRENT                             | 1   | 64,7 G                      | 64,55G                            | 68,47                               | 55,16            |
| 9            | Euro 0,21                       | Euro 0,22 | 29.10.20                        |       | 989411                 | AT0000813001 | ERSTE BOND EM GOVERNMENT                               | 1   | 111,63 G                    | 111,04G                           | 153,04                              | 85,18            |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938 | ERSTE STOCK VIENNA                                     | 1   | 77,03 G                     | 77,25G                            | 121,78                              | 65,66            |
| 10           | Euro 0,71                       | Euro 0,65 | 15.11.19                        |       | 797424                 | AT0000704176 | ERSTE STOCK EUROPE EMERGING                            | 1   | 104,19 G                    | 103,79G                           | 111,31                              | 77,03            |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307 | DWS (Austria)Vermögensbild.fds                         | 1   | 1.266,93 G                  | 1267G                             | 1.267                               | 1.235,61         |
| 5            | Euro 2                          | Euro 2,5  | 30.07.20                        |       | 694114                 | AT0000705660 | ERSTE RESERVE EURO                                     | 1   | 231,26 G                    | 230,82G                           | 240,35                              | 122,18           |
| 5            | Euro 0,84                       | Euro 1,29 | 30.07.20                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1   | 241,04 G                    | 240,58G                           | 250,51                              | 126,51           |
| 6            | Euro 1,1                        | Euro 0,9  | 28.08.20                        |       | 676334                 | AT0000831409 | Erste WWF Stock Environment                            | 1   | 53,84 G                     | 53,84G                            | 57,32                               | 52,64            |
| 3            | Euro 3,55                       | Euro 3,07 | 10.06.20                        |       | 676338                 | AT0000746755 | ERSTE BOND DANUBIA                                     | 1   | 475,04 G                    | 483,12G                           | 551,42                              | 371,91           |
| 5            | Euro 3                          | Euro 2    | 30.07.20                        |       | 694675                 | AT0000704333 | ERSTE STOCK BIOTEC                                     | 1   | 124,2 G                     | 121,38G                           | 189,29                              | 117,43           |
| 10           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979 | ERSTE STOCK ISTANBUL                                   | 1   | 107,32 G                    | 107,33G                           | 107,75                              | 104,83           |
| 10           | Th.                             | Euro 0,15 | 12.12.19                        |       | 971092                 | AT0000858105 | ERSTE RESERVE EURO PLUS                                | 1   | 70,65 G                     | 70,66G                            | 70,93                               | 69,01            |
| 9            | Euro 2                          | Euro 1,75 | 29.10.20                        |       | 970995                 | AT0000858147 | ERSTE RESERVE EURO PLUS                                | 1   | 72,32 G                     | 71,94G                            | 99,16                               | 55,19            |
| 6            | Euro 1,2                        | Euro 1    | 28.08.20                        |       | 971670                 | AT0000858428 | ERSTE STOCK VIENNA                                     | 1   | 53,84 G                     | 53,99G                            | 86,55                               | 46,67            |
| 4            | Euro 0,47                       | Euro 0,44 | 28.05.20                        |       | A0KFXN                 | AT0000686084 | ERSTE STOCK EUROPE EMERGING                            | 1   | 178,6 G                     | 178,34G                           | 178,77                              | 168,85           |
| 3            | Th.                             | Euro 0,07 | 28.05.20                        |       | A0KFYK                 | AT0000645973 | Erste Responsible Bond                                 | 1   | 150,1 G                     | 149,63G                           | 173,77                              | 110,77           |
| 1            | Euro 0,3                        | Euro 0,1  | 07.04.20                        |       | 764930                 | LU0136412771 | Erste Responsible Stock Europe                         | 1   | 131,2 G                     | 131,05G                           | 137,67                              | 121,74           |
|              |                                 |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Ethna-AKTIV  |   |                             |                                   |                                     |                  |
| 5            | Euro 0,54                       | Euro 0,6  | 03.08.20                        |       | 722635                 | LU0119124278 | FIL Investment Management [Luxembourg] S.A.            | 1   | 43,47 G                     | 43,39G                            | 55,15                               | 34,29            |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Eur.Larg.Cos.Fd.                          | 1   | 72,2 G                      | 71,9G                             | 78,68                               | 53,91            |
| 5            | Euro 0,36                       | Euro 0,34 | 03.08.20                        |       | 939979                 | LU0110060430 | Fidelity Fds-Europ.Dyn.Gwth Fd                         | 1   | 74,03 G                     | 73,95G                            | 10,23                               | 8,12             |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Eur.High Yield Fd                         | 1   | 32,9 G                      | 33,12G                            | 41,79                               | 25,34            |
| 5            | Euro 0,17                       | Euro 0,08 | 03.08.20                        |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Consumer Ind.                          | 1   | 52,16 G                     | 52,52G                            | 56,26                               | 40,56            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Financ.Servic.                         | 1   | 49,61 G                     | 49,49G                            | 56,74                               | 33,6             |
| 5            | Euro 0,14                       | Euro 0,12 | 03.08.20                        |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Health Care Fd                         | 1   | 35,12 G                     | 35,15G                            | 36,13                               | 22,89            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Industrials Fd                         | 1   | 61,3 G                      | 61,28G                            | 11,95                               | 7,64             |
| 5            | Euro 0,26                       | Euro 0,29 | 03.08.20                        |       | 921801                 | LU0099575291 | Fidelity Fds-Gl Technology Fd                          | 1   | 54,76 G                     | 55,03G                            | 60,08                               | 39,01            |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Gbl Infrastruc.Fd                         | 1   | 22,47 G                     | 22,38G                            | 26,1                                | 15,64            |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Fi.Select.Int.Fd.                         | 1   | 54,76 G                     | 55,03G                            | 26,03                               | 19,93            |
| 5            | Euro 0,18                       | Euro 0,22 | 03.08.20                        |       | 988525                 | LU0088814487 | Fidelity Fds-Amer. Growth Fund                         | 1   | 50,33 G                     | 50,55G                            | 47,45                               | 28,68            |
| 5            | US\$ 0,29                       | US\$ 0,25 | 03.08.20                        |       | 987399                 | LU0080751232 | Fidelity Fds-Euro Blue Chip Fd                         | 1   |                             |                                   | 57,97                               | 34,73            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Fds-Fid.SMART Gbl Mod                         | 1   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                         | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Fidelity Funds SICAV-India Fo.                         |   |                             |                                   |                                     |                  |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074 | FIL Investment Management [Luxembourg] S.A.            | 1   |                             |                                   | 9,05                                | 8,97             |
| 5            | US\$ 0,22                 | US\$ 0,17 | 03.08.20                        |       | 986376                 | LU0064963852 | Fidelity Fds-Euro Cash Fund                            | 1   |                             |                                   | 11,1                                | 9,81             |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-US Dollar Cash Fd                         | 1   |                             | 26,99 G                           | 29,23                               | 18,97            |
| 5            | Euro 0,32                 | Euro 0,28 | 03.08.20                        |       | 986380                 | LU0069450319 | Fidelity Fds-World Fund                                | 1   |                             | 9,84 G                            | 12,02                               | 7,44             |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Funds Euro STOXX 50                           | 1   |                             |                                   | 59,39                               | 40,22            |
| 5            | Th.                       | Euro 0,01 | 03.08.20                        |       | 986394                 | LU0069452877 | Fidelity Fds-International Fd.                         | 1   |                             | 52,51 G                           | 52,53G                              | 9,63             |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427 | Fidelity Fds-Asia Focus Fund                           | 1   |                             |                                   | 19,4                                | 12,92            |
| 5            | Euro 0,09                 | Euro 0,1  | 03.08.20                        |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Sust.Euroz.Eq.Fd                          | 1   |                             | 17,89 G                           | 17,82G                              | 18,35            |
| 5            | US\$ 0,09                 | US\$ 0,1  | 03.08.20                        |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                           | 1   |                             | 14 G                              | 14,12G                              | 15,72            |
| 5            | US\$ 0,81                 | US\$ 0,91 | 03.08.20                        |       | A0CA6V                 | LU0173614495 | Fidelity Fds-Global Property                           | 1   |                             |                                   | 15,72                               | 9,97             |
| 5            | US\$ 0,23                 | US\$ 0,58 | 03.08.20                        |       | 973254                 | LU0048573645 | Fidelity Fds-China Focus Fund                          | 1   |                             | 56,82 G                           | 56,89G                              | 66,77            |
| 5            | Euro 0,26                 | Euro 0,11 | 03.08.20                        |       | 973262                 | LU0048584766 | Fidelity Fds-Asean Fund                                | 1   |                             |                                   | 31,26                               | 19,32            |
| 5            | US\$ 0,4                  | US\$ 0,49 | 03.08.20                        |       | 973265                 | LU0048580855 | Fidelity Fds-Italy Fund                                | 1   |                             | 33,76 G                           | 33,69G                              | 40,96            |
| 5            | US\$ 0,67                 | US\$ 0,78 | 03.08.20                        |       | 973266                 | LU0048587868 | Fidelity Fds-Greater China Fd.                         | 1   |                             | 271,9 G                           | 271,79G                             | 274,7            |
| 5            | US\$ 0,05                 | US\$ 0,04 | 03.08.20                        |       | 973267                 | LU0048575426 | Fidelity Fds-Malaysia Fund                             | 1   |                             |                                   | 274,7                               | 197,51           |
| 5            | US\$ 0,55                 | US\$ 0,59 | 03.08.20                        |       | 973268                 | LU0048621477 | Fidelity Fds-Emerg. Mkts. Fd.                          | 1   |                             |                                   | 36,32                               | 24,96            |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-Thailand Fund                             | 1   |                             |                                   | 51,02                               | 32,15            |
| 5            | Euro 0,17                 | Euro 0,19 | 03.08.20                        |       | 973270                 | LU0048584097 | Fidelity Fds-International Fd.                         | 1   |                             | 52,47 G                           | 52,51G                              | 59,5             |
| 5            | Th.                       | US\$ 0,01 | 03.08.20                        |       | 973276                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                         | 1   |                             | 13,84 G                           | 13,82G                              | 17,49            |
| 5            | Th.                       | skr 7,6   | 01.08.19                        |       | 973277                 | LU0048597586 | Fidelity Fds-Asia Focus Fund                           | 1   |                             |                                   | 9,63                                | 6,83             |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048588080 | Fidelity Fds-Nordic Fund                               | 1   |                             | 123,21 G                          | 122,67G                             | 138,03           |
| 5            | US\$ 0,14                 | US\$ 0,11 | 03.02.20                        |       | 973282                 | LU0048573561 | Fidelity Fds-America Fund                              | 1   |                             |                                   | 10,4                                | 6,95             |
| 5            | Euro 0,01                 | Euro 0,01 | 03.08.20                        |       | 973283                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                         | 1   |                             |                                   | 8,25                                | 6,8              |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0048580004 | Fidelity Fds-Germany Fund                              | 1   |                             | 55,97 G                           | 55,7G                               | 62,42            |
| 5            | Th.                       | Th.       |                                 |       | 974609                 | LU0049112450 | Fidelity Fds-Pacific Fund                              | 1   |                             |                                   | 34,99                               | 22,96            |
| 5            | Th.                       | US\$ 0,31 | 03.08.20                        |       | 974129                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                            | 1   |                             | 54,13 G                           | 54G                                 | 61,39            |
| 5            | Euro 0,19                 | Euro 0,17 | 03.08.20                        |       | 974357                 | LU0055114457 | Fidelity Fds-Indonesia Fund                            | 1   |                             | 18,3 G                            | 18,3                                | 26,88            |
| 5            | Euro 0,15                 | Euro 0,27 | 03.08.20                        |       | 973811                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                         | 1   |                             | 11,55 G                           | 11,59G                              | 13,81            |
| 5            | US\$ 0,37                 | US\$ 0,2  | 03.08.20                        |       | 973662                 | LU0052588471 | Fidelity Fds-Fid.SMART Gbl Def                         | 1   |                             | 17,25 G                           | 17,24G                              | 19,05            |
| 5            | US\$ 0,06                 | US\$ 0,14 | 03.08.20                        |       | 974005                 | LU0050427557 | Fidelity Eur.Mul.Asset Income                          | 1   |                             |                                   | 35,23                               | 16,67            |
|              |                           |           |                                 |       |                        | 974005       | Fidelity Fds-Latin America Fd.                         | 1   |                             |                                   | 51,17                               | 35,71            |
|              |                           |           |                                 |       |                        |              | Fidelity Fds-Asian Sp.Sit. Fd.                         | 1   |                             |                                   |                                     |                  |
|              |                           |           |                                 |       |                        |              | FINEXIS S.A.   |   |                             |                                   |                                     |                  |
| 1            | Euro 2,2                  | Euro 2,15 | 23.03.20                        |       | A1W5T2                 | LU0974225590 | Deutscher Mittelstandsanl.FDS                          | 1   |                             | 46,73 G                           | 51,15                               | 38,26            |
|              |                           |           |                                 |       |                        |              | First Private Investment Management KAG mbH            |   |                             |                                   |                                     |                  |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Aktien Global                            | 1   |                             | 98,45 G                           | 98,37G                              | 117,56           |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Priv. Euro Div.STAUFER                           | 1   |                             | 84,79 G                           | 83,88G                              | 103,42           |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                          | 1   |                             | 75,26 G                           | 74,6G                               | 92,08            |
|              |                           |           |                                 |       |                        |              | Flossbach von Storch Invest S.A.                       |   |                             |                                   |                                     | 57,05            |
| 10           | Th.                       | Euro 1,6  | 13.12.19                        |       | A0M430                 | LU0323578657 | Flossb.v.Storch-Mult.Opport.                           | 1   |                             |                                   | 277,82999999999998                  | 282,67           |
|              |                           |           |                                 |       |                        |              | Franklin Templeton International Services S.à.r.l.     |   |                             |                                   |                                     | 241,88           |
| 7            | Euro 0,59                 | Euro 0,32 | 01.07.20                        |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   |                             | 36,12 G                           | 36,62G                              | 56,64            |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   |                             | 48,03 G                           | 48,12G                              | 48,47            |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1   |                             | 23,21 G                           | 23,21G                              | 27,66            |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1   |                             |                                   | 6,54                                | 4,36             |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1   |                             | 5,57 G                            | 5,63G                               | 6,5              |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1   |                             | 18,13 G                           | 18,26G                              | 22,51            |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1   |                             |                                   | 6,94                                | 3,1              |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1   |                             | 8,39 G                            | 8,33G                               | 9,17             |
| 7            | Th.                       | Th.       |                                 |       | 982584                 | LU0140363002 | F.T.I.FDS-F.Gold a.Precious M.                         | 1   |                             | 19,64 G                           | 19,77G                              | 26,4             |
| 7            | Th.                       | Th.       |                                 |       | 982585                 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   |                             | 15,79 G                           | 15,9G                               | 21,35            |
| 7            | Th.                       | Th.       |                                 |       | 982589                 | LU0140362707 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   |                             | 61,96 G                           | 63,06G                              | 83,22            |
| 7            | US\$ 0,51                 | US\$ 0,25 | 08.07.20                        |       | 973725                 | LU0052756011 | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   |                             |                                   | 83,22                               | 49,48            |
| 7            | Th.                       | Th.       |                                 |       | 973909                 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1   |                             |                                   | 20,61                               | 15,37            |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                             | 1   |                             |                                   | 33,14                               | 22,67            |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1   |                             |                                   | 36,85                               | 21,04            |
| 7            | Th.                       | Th.       |                                 |       | A0F6WL                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1   |                             | 37,46 G                           | 37,52G                              | 44,67            |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   |                             | 32,8 G                            | 32,86G                              | 33,1             |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   |                             | 36,04 G                           | 36,11G                              | 36,37            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |  |   |                             |                                   |                  |                  |
| 7            | Th.                             | Euro 0,27 | 01.07.19                                  |       | A0F6WT                              | LU0229941660 | Franklin Templeton International Services S.à.r.l.<br>F.Tem.Inv.Fds-Templ.Euroland | 1   | 15,91 G                     | 15,96G                            | 19,84            | 12,37            |
| 7            | Th.                             | Th.       |   |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund  | 1   | 21,44 G                     | 21,53G                            | 23,61            | 15,9             |
| 7            | Th.                             | Th.       |   |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund  | 1   |                             |                                   | 19,49            | 13,05            |
| 7            | US\$ 0,36                       | US\$ 0,05 | 10.08.20                                  |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.  | 1   |                             |                                   | 8,55             | 5,49             |
| 7            | Th.                             | Th.       |   |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   |                             |                                   | 19,24            | 11,67            |
| 7            | Th.                             | Th.       |   |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.   | 1   | 17,53 G                     | 17,72G                            | 23,33            | 14,08            |
| 7            | Th.                             | Th.       |   |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value   | 1   | 61,9 G                      | 62,99G                            | 82,91            | 49,52            |
| 7            | US\$ 0,33                       | US\$ 0,08 | 10.08.20                                  |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd  | 1   | 4,89 G                      | 4,906G                            | 5,54             | 4,38             |
| 7            | Th.                             | Th.       |   |       | 987144                              | LU0078277505 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 19,22 G                     | 19,36G                            | 29,3             | 15,5             |
| 7            | Th.                             | Th.       |   |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 19,58 G                     | 19,65G                            | 24,43            | 15,22            |
| 7            | Euro 0,12                       | Euro 0,11 | 01.07.20                                  |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond  | 1   | 12 G                        | 11,98G                            | 12,08            | 11,21            |
| 7            | Th.                             | Th.       |   |       | A0B9EH                              | LU0188151095 | FTIF-FTIF Fr.European S.M.Cap  | 1   | 25,4 G                      | 25,41G                            | 37,01            | 20,19            |
| 7            | Th.                             | Th.       |   |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd   | 1   |                             | 31,72G                            | 31,75            | 21,76            |
| 7            | Euro 0,16                       | Euro 0,14 | 01.07.20                                  |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 15,49 G                     | 15,62G                            | 18,37            | 13,08            |
| 7            | Th.                             | Th.       |   |       | 926092                              | LU0098860363 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd  | 1   |                             |                                   | 33,51            | 22,63            |
| 7            | US\$ 0,66                       | US\$ 0,17 | 10.08.20                                  |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd  | 1   | 8,45 G                      |                                   | 10,44            | 8,01             |
| 7            | Euro 0,24                       | Euro 0,23 | 01.07.20                                  |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield   | 1   | 5,75 G                      | 5,75G                             | 6,19             | 5,05             |
| 7            | Th.                             | Th.       |   |       | 937444                              | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotech.Disc.  | 1   | 33,83 G                     |                                   | 38,23            | 23,62            |
| 7            | Th.                             | Th.       |   |       | 937446                              | LU0109392836 | Fr.Temp.Inv.Fds-F.Technol. Fd  | 1   |                             |                                   | 30,11            | 17,35            |
| 7            | Th.                             | Th.       |   |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd   | 1   |                             |                                   | 22,55            | 13,97            |
| 7            | Th.                             | Th.       |   |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   |                             |                                   | 23,55            | 16,42            |
| 7            | Th.                             | Th.       |   |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   |                             |                                   | 26,37            | 14,88            |
| 7            | Th.                             | Th.       |   |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 15,69 G                     | 15,81G                            | 18,44            | 13,13            |
| 7            | Th.                             | Th.       |   |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 18,46 G                     | 18,6G                             | 21,56            | 15,37            |
| 7            | US\$ 0,36                       | US\$ 0,29 | 01.07.20                                  |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   |                             |                                   | 33,09            | 23,09            |
| 7            | Euro 0,19                       | Euro 0,03 | 01.07.20                                  |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1   | 21,94 G                     | 21,97G                            | 22,58            | 15,41            |
| 7            | Th.                             | Th.       |   |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1   |                             |                                   | 38,34            | 23,94            |
| 7            | Th.                             | Th.       |   |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   |                             | 38,02G                            | 40,66            | 26,67            |
| 7            | US\$ 0,67                       | US\$ 0,36 | 01.07.20                                  |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   |                             |                                   | 56,25            | 28,22            |
| 7            | US\$ 0,08                       | Th.       |   |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   |                             |                                   | 32,77            | 23,21            |
| 7            | US\$ 0,39                       | US\$ 0,13 | 10.08.20                                  |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd   | 1   |                             |                                   | 15,27            | 12,6             |
| 7            | US\$ 0,25                       | US\$ 0,04 | 10.08.20                                  |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.   | 1   | 7,59 G                      |                                   | 9,12             | 7,58             |
| 7            | US\$ 0,98                       | US\$ 0,19 | 08.10.20                                  |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd  | 1   |                             |                                   | 10,76            | 8,4              |
| 7            | Th.                             | Th.       |   |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)  | 1   | 13,41 G                     | 13,52G                            | 15,85            | 11,28            |
| 7            | Th.                             | Th.       |   |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotech.Disc.  | 1   |                             |                                   | 32,61            | 20,18            |
| 7            | Th.                             | Th.       |   |       | 602312                              | LU0122613903 | Fr.Temp.Inv.Fds-T.East.Eur.Fd  | 1   | 17,26 G                     | 17,38G                            | 26,41            | 13,96            |
| 7            | Th.                             | Th.       |   |       | 602744                              | LU0122612848 | Fr.Temp.-Temple.Europe.Growth  | 1   | 11,62 G                     | 11,7G                             | 16,45            | 9,87             |
| 7            | Th.                             | Th.       |   |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.   | 1   | 16,58 G                     | 16,53G                            | 16,66            | 14,82            |
| 7            | Euro 0,46                       | Euro 0,4  | 01.07.20                                  |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd   | 1   | 7,24 G                      | 7,24G                             | 8,24             | 7,24             |
| 7            | Th.                             | Th.       |   |       | 813104                              | LU0138075311 | FTIF-FTIF Fr.European S.M.Cap  | 1   | 28,25 G                     | 28,26G                            | 40,96            | 22,36            |
| 7            | Th.                             | Th.       |   |       | 813108                              | LU0139291818 | F.Temp.Inv.Fds-F.Sel.US Eq.Fd  | 1   | 33,03 G                     | 33,24G                            | 34,06            | 22,58            |
| 7            | Th.                             | Th.       |   |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   |                             |                                   | 48,18            | 34,09            |
| 7            | Th.                             | Th.       |   |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd   | 1   | 24,07 G                     | 24,1G                             | 27,71            | 23,89            |
| 7            | Euro 0,71                       | Euro 0,11 | 10.08.20                                  |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds-T.Gl.Bd Fd   | 1   | 12,61 G                     | 12,63G                            | 14,88            | 12,56            |
| 7            | Th.                             | Th.       |   |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1   |                             |                                   | 64,78            | 32,5             |
| 7            | Th.                             | Th.       |   |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos  | 1   |                             |                                   | 40,62            | 25,36            |
| 7            | Th.                             | Th.       |   |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change  | 1   | 24,84 G                     | 24,87G                            | 25,57            | 17,42            |
| 7            | Th.                             | Th.       |   |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.   | 1   |                             |                                   | 37,67            | 26,29            |
| 7            | Th.                             | Th.       |   |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd  | 1   |                             |                                   | 42,02            | 27,93            |
| 7            | Th.                             | Th.       |   |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1   |                             |                                   | 36,42            | 25,55            |
| 7            | Th.                             | Th.       |   |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.  | 1   |                             |                                   | 21,22            | 11,97            |
| 7            | Th.                             | Th.       |   |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland   | 1   | 11,13 G                     | 11,17G                            | 13,95            | 8,69             |
| 7            | Th.                             | Th.       |   |       | 663275                              | LU0152983168 | FTIF-F.Japan Fund  | 1   | 5,97 G                      | 5,94G                             | 6,38             | 4,48             |
| 7            | Th.                             | Th.       |   |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield   | 1   | 19,58 G                     | 19,58G                            | 20,24            | 16,52            |
| 7            | Th.                             | Th.       |   |       | 763763                              | LU0133061175 | GAM [Luxembourg] S.A.<br>Multipartner-RobecoS.Su.Wat.Fd                            | 1   | 375,62 G                    | 378,14G                           | 383,38           | 266,97           |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 913257                 | LU0175571735 | GAM [Luxembourg] S.A.<br>Multipartner-Ro.Sam Sm.Energy<br>Gutmann Kapitalanlage AG | 1   | 37,85 G                     | 38,06G                            | 38,79                               | 22,52            |
| 1            | Euro 1,7                        | Euro 1,75 | 17.02.20                        |       | 986054                 | AT0000973029 | H&A PRIME VALUES Income  | 1   | 135,31 G                    | 134,96G                           | 143,45                              | 125,71           |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>HANSAbalance               | 1   | 78,61 G                     |                                   | 80,81                               | 71,49            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSACentro  | 1   | 74,77 G                     |                                   | 77,42                               | 63,58            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1   | 65,53 G                     |                                   | 69,2                                | 51,45            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W   | 1   | 71,85 G                     |                                   | 75,25                               | 60,01            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1   | 65,69 G                     |                                   | 71,36                               | 49,54            |
| 10           | Th.                             | Euro 3    | 16.12.19                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial   | 1   | 97,95 G                     | 97,27G                            | 115,32                              | 85,32            |
| 12           | Euro 0,46                       | Euro 0,5  | 03.02.20                        |       | 976691                 | DE0009766915 | Konzept privat   | 1   | 47,77 G                     |                                   | 49,95                               | 41,54            |
| 9            | Th.                             | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1   | 61,63 G                     |                                   | 62,66                               | 59,97            |
| 1            | Euro 0,18                       | Euro 0,15 | 02.03.20                        |       | 976621                 | DE0009766212 | HANSAdefensive   | 1   |                             |                                   | 49,67                               | 47,29            |
| 1            | Euro 0,35                       | Euro 0,35 | 02.03.20                        |       | 976623                 | DE0009766238 | HANSAertrag  | 1   |                             |                                   | 31,59                               | 26,55            |
| 10           | Th.                             | Euro 2,4  | 16.12.19                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum  | 1   | 104,14 G                    |                                   | 106,71                              | 92,81            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY  | 1   | 129,56 G                    | 129,16G                           | 134,76                              | 86,7             |
| 1            | Euro 0,47                       | Euro 0,46 | 02.03.20                        |       | 847901                 | DE0008479015 | HANSArenta   | 1   |                             |                                   | 24,53                               | 22,14            |
| 1            | Euro 0,15                       | Euro 0,25 | 02.03.20                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1   |                             |                                   | 42,88                               | 26,55            |
| 1            | Euro 0,36                       | Euro 0,36 | 02.03.20                        |       | 847908                 | DE0008479080 | HANSAinternational   | 1   |                             |                                   | 20,7                                | 19,35            |
| 1            | Euro 0,1                        | Euro 0,1  | 02.03.20                        |       | 847909                 | DE0008479098 | HANSAzins  | 1   |                             |                                   | 24,42                               | 22,99            |
| 1            | Euro 1,45                       | Euro 1,45 | 02.03.20                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1   |                             |                                   | 51,42                               | 31,3             |
| 4            | Euro 0,04                       | Euro 0,05 | 20.04.20                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds   | 1   | 10,47 G                     | 10,43G                            | 10,75                               | 7,89             |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds   | 1   | 150,54 G                    | 148,57G                           | 155,82                              | 98,11            |
| 7            | Euro 3                          | Euro 3,1  | 14.08.20                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return  | 1   | 118,64 G                    | 118,59G                           | 123,03                              | 106,33           |
| 7            | Euro 4,43                       | Euro 4,43 | 04.11.19                        |       | A1W98T                 | LU1002378492 | Marathon-Aktien DividendenSta.   | 1   | 115,86 G                    | 115,77G                           | 135,49                              | 93,95            |
| 3            | Euro 1,25                       | Euro 2,25 | 15.04.20                        |       | A2H7N0                 | DE000A2H7N08 | BRW Stable Return  | nur Kasse                                 |                             |                                   |                                     |                  |
| 3            | Euro 1,25                       | Euro 2,25 | 15.04.20                        |       | A2JF7A                 | DE000A2JF7A2 | BRW Stable Return  | nur Kasse                                 |                             |                                   |                                     |                  |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1   |                             |                                   | 53,99                               | 33,36            |
| 10           | Th.                             | Euro 0,18 | 15.11.19                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER  | 1   | 50,19 G                     |                                   | 50,9                                | 32,75            |
| 8            | Euro 0,75                       | Euro 0,6  | 15.09.20                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select   | 1   | 65,33 G                     |                                   | 68,16                               | 47,9             |
| 7            | Euro 3,25                       | Euro 3,6  | 14.08.20                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus   | 1   | 132,4 G                     | 132,34G                           | 136,16                              | 112,41           |
| 10           | Th.                             | Euro 1,98 | 15.11.19                        |       | A1111G                 | DE000A1111G8 | Aristoteles Fonds  | 1   | 83,69 G                     | 83,12G                            | 104,73                              | 71,21            |
| 8            | Euro 4                          | Euro 3    | 15.09.20                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I   | 1   | 162,16 G                    |                                   | 168,36                              | 139,34           |
| 8            | Th.                             | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold  | 1   | 72,79 G                     |                                   | 79                                  | 56,55            |
| 8            | Euro 5,5                        | Euro 5,5  | 15.09.20                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus  | 1   | 173,65 G                    |                                   | 184,59                              | 153,08           |
| 8            | Euro 0,65                       | Euro 0,65 | 15.09.20                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible  | 1   | 64,4 G                      |                                   | 66,56                               | 58,28            |
| 1            | Euro 2,8                        | Euro 2,55 | 16.12.19                        |       | A0M6N1                 | LU0328585541 | WALLRICH Prämienstrategie  | 1   | 48,97 G                     | 48,6G                             | 49,57                               | 47,45            |
| 12           | Th.                             | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund                     | 1   | 86,63 G                     | 85,88G                            | 87,21                               | 73,81            |
| 10           | Th.                             | Euro 1,2  | 06.12.19                        |       | A1W86R                 | LU0995674651 | ansa-global Q opportunities  | 1   | 58,97 G                     | 58,77G                            | 64,35                               | 52,93            |
| 8            | Th.                             | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis   | 1   | 31,63 G                     | 31,59G                            | 35,73                               | 28,76            |
| 10           | Euro 0,47                       | Th.       |                                 |       | 615167                 | LU0114702383 | Pegasos-SFC Global Markets   | 1   | 147,21 G                    | 147,03G                           | 155,89                              | 131,2            |
| 1            | Th.                             | Th.       |                                 |       | A0BL7N                 | LU0184391075 | VCH Expert Natural Resources<br>Henderson Management S.A.                          | 1   | 12,46 G                     | 12,32G                            | 13,23                               | 6,91             |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd  | 1   |                             |                                   | 7,63                                | 4,95             |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets   | 1   |                             |                                   | 16,86                               | 11,29            |
| 10           | Th.                             | Th.       |                                 |       | A0DL4D                 | LU0200080918 | Jan.Hend.-J.H.Latin American   | 1   |                             | 13,02G                            | 18,75                               | 8,57             |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.   | 1   |                             |                                   | 12,24                               | 8,19             |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets   | 1   |                             |                                   | 13,97                               | 9,42             |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.   | 1   |                             |                                   | 10,87                               | 7,27             |
| 4            | Yen 16,76                       | Yen 18,28 | 08.07.20                        |       | 255452                 | LU0149724121 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Eco.Scale Japan Equ.            | 1   |                             |                                   | 1.092,32                            | 7,65             |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.  | 1   | 69,79 G                     | 68,77G                            | 88,81                               | 50,42            |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity   | 1   |                             |                                   | 44,87                               | 26,62            |
| 4            | Euro 0,59                       | Euro 0,61 | 08.07.20                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity   | 1   |                             |                                   | 38,59                               | 22,89            |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                 |                             |                                   |                                 |              |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC Investment Funds [Luxemburg] S.A.                 | 1                               |                             |                                   | 17,34                           | 16,14        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Global Bond                                   | 1                               |                             |                                   | 45,12                           | 37,94        |
| 4            | Euro 0,78                 | Euro 0,7  | 08.07.20                        |       | 260621                 | LU0149719808 | HSBC GIF-Euro High Yield Bond                          | 1                               |                             |                                   | 41,64                           | 24,7         |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-European Equity                               | 1                               | 64,78 G                     | 64,17G                            | 7.851,3                         | 55,01        |
| 4            | US\$ 0,32                 | US\$ 0,34 | 08.07.20                        |       | 260626                 | LU0149725797 | HSBC GIF-Eco.Scale Japan Equ.                          | 1                               | 40,49 G                     |                                   | 48                              | 29,32        |
| 4            | US\$ 0,2                  | US\$ 0,16 | 08.07.20                        |       | 260630                 | LU0149734781 | HSBC GIF-Economic Scale US Eq.                         | 1                               |                             | 9,785G                            | 10,66                           | 9,68         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-US Dollar Bond                                | 1                               | 68,32 G                     | 68,34G                            | 69,5                            | 46,04        |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-Asia ex Japan Equity                          | 1                               |                             |                                   | 17,51                           | 12,15        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-GI Emerg. Mkts Equity                         | 1                               | 153,49 G                    | 154,05G                           | 157,35                          | 111          |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Hong Kong Equity                              | 1                               | 147,21 G                    | 147,52G                           | 176,15                          | 99,61        |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Indian Equity                                 | 1                               | 37,48 G                     |                                   | 44,07                           | 26,79        |
| 4            | US\$ 0,27                 | US\$ 0,2  | 30.07.20                        |       | A0DP5K                 | LU0197773673 | HSBC GIF-Economic Scale US Eq.                         | 1                               |                             |                                   | 19,15                           | 13,47        |
| 4            | Euro 0,19                 | Euro 0,09 | 08.07.20                        |       | A0D9FM                 | LU0213961765 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                         | 1                               | 11,89 G                     |                                   | 16,6                            | 10,86        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Turkey Equity                               | 1                               |                             |                                   | 20,3                            | 12,51        |
| 4            | US\$ 0,1                  | US\$ 0,12 | 08.07.20                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity                                 | 1                               |                             | 11,94G                            | 16,45                           | 10,14        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF - Thai Equity                                 | 1                               |                             |                                   | 22,8                            | 14,23        |
| 4            | US\$ 0,27                 | US\$ 0,32 | 08.07.20                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-Asia ex Japan Equity                          | 1                               | 13,76 G                     |                                   | 17,99                           | 10,4         |
| 4            | US\$ 2,07                 | US\$ 1,57 | 08.07.20                        |       | 974461                 | LU0011817854 | HSBC GIF-BRIC Markets Equity                           | 1                               | 126,08 G                    | 126,45G                           | 128,94                          | 91,85        |
| 4            | US\$ 0,59                 | US\$ 0,62 | 08.07.20                        |       | 974462                 | LU0039216626 | HSBC GIF-Hong Kong Equity                              | 1                               | 30,35 G                     |                                   | 37,08                           | 23,69        |
| 4            | US\$ 0,16                 | US\$ 0,13 | 08.07.20                        |       | 974465                 | LU0039216972 | HSBC GIF-Econom.Scale Gbl Equ.                         | 1                               |                             |                                   | 13,14                           | 12,23        |
| 4            | Euro 0,97                 | Euro 0,88 | 08.07.20                        |       | 973763                 | LU0047473722 | HSBC GIF-Global Bond                                   | 1                               |                             |                                   | 41,14                           | 24,43        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-European Equity                               | 1                               | 145,17 G                    | 145,42G                           | 173,72                          | 98,24        |
| 4            | US\$ 0,03                 | US\$ 0,32 | 11.07.19                        |       | 972629                 | LU0039217434 | HSBC GIF-Indian Equity                                 | 1                               | 119,08 G                    | 118,8G                            | 119,45                          | 82,7         |
|              |                           |           |                                 |       |                        |              | HSBC GIF-Chinese Equity                                | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | A0BLH6                 | LU0167813129 | iM Global Partner Asset Management S.A.                | 1                               | 277,86 G                    |                                   | 282,48                          | 246,33       |
| 1            | Th.                       | Th.       |                                 |       | 926293                 | LU0096450555 | Oyster - European Corp. Bonds                          | 1                               | 452,4 G                     |                                   | 479,97                          | 323,67       |
| 10           | Th.                       | Euro 0,55 | 15.11.19                        |       | 847109                 | DE0008471095 | Oyster-Sustainable Europe                              | 1                               |                             |                                   | 64,06                           | 60,13        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419 | Internationale Kapitalanlagegesellschaft mbH           | 1                               | 63,83 G                     |                                   |                                 | 4,8          |
|              |                           |           |                                 |       |                        |              | Gothaer Euro-Rent                                      | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Invesco Management S.A.                                | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Invesco Energy Fund                                    | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | IPConcept [Luxemburg] S.A.                             | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,61                 | Euro 1,56 | 07.04.20                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos                              | 1                               | 145,31 G                    | 145,56G                           | 176,43                          | 124,95       |
| 1            | Euro 2,04                 | Euro 1,56 | 07.04.20                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos                                | 1                               | 137,79 G                    | 137,71G                           | 144,45                          | 126,82       |
| 1            | Th.                       | Euro15,5  | 02.06.20                        |       | 593117                 | LU0179077945 | ME Fonds - PERGAMON Fonds                              | 1                               | 724,02 G                    | 722,49G                           | 746,96                          | 520,85       |
| 4            | Euro 3,06                 | Euro 0,32 | 28.09.20                        |       | 971682                 | LU0037079380 | EB Öko-Aktienfonds                                     | 1                               | 212,42 G                    | 213,24G                           | 219,25                          | 155,89       |
| 1            | Euro 1,88                 | Euro 1,95 | 07.04.20                        |       | 940076                 | LU0114997082 | StarCapital FCP-Starpoint                              | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,59                 | Euro 1,7  | 07.04.20                        |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus                          | 1                               | 163,39 G                    |                                   | 174,02                          | 152,7        |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | CONREN-Equity  | 1                               | 113,91 G                    | 114,07G                           | 132,49                          | 100,49       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859730 | CONREN-Fixed Income                                    | 1                               | 100,43 G                    | 100,43G                           | 102,12                          | 93,4         |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds                            | 1                               | 84,44 G                     | 84,85G                            | 95,07                           | 68,33        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune   | 1                               | 125,58 G                    | 125,4G                            | 138,09                          | 112,7        |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter Aktien-Fonds                               | 1                               | 106,98 G                    | 107,53G                           | 115,33                          | 83,04        |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds                               | 1                               | 31,32 G                     | 31,62G                            | 38,01                           | 23,79        |
| 7            | Euro 0,15                 | Euro 0,7  | 15.10.20                        |       | A140AC                 | LU1295763327 | CONREN Fortune   | 1                               | 48,91 G                     | 48,85G                            | 54,55                           | 44,52        |
| 7            | Th.                       | Th.       |                                 |       | A14Z98                 | LU1295765371 | CONREN-Equity  | 1                               | 49,8 G                      | 49,87G                            | 57,92                           | 43,94        |
| 7            | Euro 0,36                 | Euro 1,09 | 15.10.20                        |       | A14Z99                 | LU1295768474 | CONREN-Fixed Income                                    | 1                               | 47,11 G                     | 47,1G                             | 49,03                           | 44,85        |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                        |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                          | 1                               | 184,63 G                    | 183,73G                           | 195,67                          | 130,33       |
| 1            | Euro 1,58                 | Euro 2,26 | 01.12.17                        |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                          | 1                               | 195,47 G                    | 194,52G                           | 206,3                           | 137,36       |
| 1            | Euro 1,37                 | Euro 1,53 | 07.04.20                        |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                         | 1                               |                             |                                   | 152,19                          | 152,19       |
| 7            | Th.                       | Th.       | 08.10.20                        |       | A0F6ES                 | LU0229773345 | J. Safra Sarasin Fund Management [Luxemburg] S.A.      | 1                               | 249,82 G                    | 249,88G                           | 257,22                          | 169,34       |
| 7            | Euro 1,11                 | Euro 0,99 |                                 |       | 972162                 | LU0045164786 | JSS IF-JSS Sus.Eq.-GI Thematic                         | 1                               | 166,43 G                    | 166,38G                           | 166,55                          | 151,3        |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                               | 88,47 G                     | 88,25G                            | 105,6                           | 67,7         |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                               | 206,13 G                    | 205,88G                           | 214,75                          | 165,62       |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                               | 252,73 G                    | 253,96G                           | 313,95                          | 196,59       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Sust.Eq.-Syst.EM                          | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |  |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|--|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |  |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973678                 | LU0053685615 | JPMorgan Asset Management [Europe] S.à.r.l.            | 1   |                             |                                   |                                     |                  |  |
| 7            | Euro 0,8                        | Euro 0,01 | 10.09.20                        |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1   | 75,02 G                     | 74,19G                            | 40,85                               | 27,09            |  |
| 7            | US\$ 0,09                       | US\$ 0,01 | 10.09.20                        |       | 973778                 | LU0051755006 | JPMorgan-Europe Small Cap Fund                         | 1   | 90,68 G                     | 90,96G                            | 85,9                                | 46,23            |  |
| 7            | Euro 1,49                       | Euro 1,01 | 10.09.20                        |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1   | 33,28 G                     | 33,53G                            | 91,04                               | 56,53            |  |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 974541                 | LU0058908533 | JPMorgan-Emerging Europe Eq.Fd                         | 1   | 69,67 G                     | 69,85G                            | 46,07                               | 26,61            |  |
| 7            | US\$ 0,46                       | US\$ 0,25 | 10.09.20                        |       | 972079                 | LU0053687314 | JPMorgan-India Fund                                    | 1   |                             | 33,85G                            | 87,94                               | 51,02            |  |
| 7            | Th.                             | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Latin America Equity                          | 1   | 11,29 G                     | 11,19G                            | 48,15                               | 23,7             |  |
| 7            | Euro 0,21                       | Euro 0,24 | 10.09.20                        |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1   | 9,18 G                      | 9,18G                             | 14,09                               | 7,81             |  |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1   |                             |                                   | 11,74                               | 6,51             |  |
| 7            | US\$ 0,52                       | US\$ 0,44 | 10.09.20                        |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1   |                             |                                   | 14,38                               | 7,99             |  |
| 7            | US\$ 0,5                        | US\$ 0,33 | 10.09.20                        |       | 988237                 | LU0083573666 | JPMorgan Funds-Russia Fund                             | 1   | 19,45 G                     |                                   | 11,58                               | 6,46             |  |
| 7            | US\$ 0,01                       | US\$ 0,01 | 10.09.20                        |       | 971602                 | LU0053696224 | JPMorgan-Emer.Middle East Equ.                         | 1   |                             |                                   | 21,46                               | 15,55            |  |
| 7            | Euro 0,73                       | Euro 0,09 | 10.09.20                        |       | 971604                 | LU0089640097 | JPMorgan-Japan Equity Fund                             | 1   |                             |                                   | 44,56                               | 27,75            |  |
| 7            | Euro 1,11                       | Euro 0,65 | 10.09.20                        |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1   | 48 G                        | 47,52G                            | 56,74                               | 34,33            |  |
| 7            | US\$ 0,03                       | US\$ 0,01 | 10.09.20                        |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1   | 45,79 G                     | 45,37G                            | 55,01                               | 34,31            |  |
| 7            | Euro 0,48                       | Euro 0,24 | 10.09.20                        |       | 933913                 | LU0107398884 | JPMorgan-Pacific Equity Fund                           | 1   | 117,69 G                    | 117,52G                           | 118,43                              | 80,54            |  |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan-Europe Strategic Val.                         | 1   | 11,22 G                     | 11,12G                            | 16,14                               | 8,89             |  |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Latin America Equity                          | 1   |                             |                                   | 37,66                               | 18,51            |  |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan-Emer.Middle East Equ.                         | 1   |                             |                                   | 22,09                               | 15,94            |  |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1   |                             |                                   | 9,2                                 | 5,85             |  |
|              |                                 |           |                                 |       |                        |              | JPMorgan Funds - Africa Equity                         | 1   | 16,46 G                     | 16,36G                            | 19,54                               | 12,67            |  |
| 1            | Euro 0,64                       | Euro 0,7  | 09.03.20                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Asset Management Investmentgesellschaft mbH       | 1   | 101,66 G                    | 101,48G                           | 105,2                               | 70,42            |  |
| 1            | Euro 0,16                       | Euro 0,03 | 09.03.20                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1   | 63,48 G                     | 63,66G                            | 66                                  | 45,05            |  |
| 11           | Th.                             | Euro 3,56 | 16.12.19                        |       | A0RA06                 | DE000A0RA061 | LBBW Global Warming                                    | 1   | 34,47 G                     | 34,37G                            | 36,84                               | 24,17            |  |
| 10           | Th.                             | Euro 0,54 | 18.11.19                        |       | 532614                 | DE0005326144 | LBBW Zyklus Strategie                                  | 1   | 70,73 G                     | 70,68G                            | 71,13                               | 64,17            |  |
| 2            | Euro 1,74                       | Euro 1,04 | 16.03.20                        |       | 848465                 | DE0008484650 | LBBW RentaMax  | 1   | 162,37 G                    | 162,19G                           | 180,11                              | 111,48           |  |
| 10           | Th.                             | Euro 0,59 | 18.11.19                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                | 1   | 39,37 G                     | 39,32G                            | 41,94                               | 39,21            |  |
| 2            | Euro 0,33                       | Euro 0,62 | 16.03.20                        |       | 978022                 | DE0009780221 | BW-RENTA-INTERNATIONAL-FONDS                           | 1   | 35,87 G                     | 35,77G                            | 41,42                               | 27,93            |  |
| 2            | Euro 0,93                       | Euro 1,21 | 16.03.20                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1   | 32,21 G                     | 32,21G                            | 47,16                               | 25,4             |  |
| 2            | Euro 0,18                       | Euro 0,03 | 16.03.20                        |       | 976683                 | DE0009766832 | LBBW Dividenden Strat.Euroland                         | 1   | 47,91 G                     | 47,91G                            | 48,25                               | 47,64            |  |
| 2            | Euro 0,36                       | Euro 0,06 | 16.03.20                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1   | 103,13 G                    | 103,1G                            | 106,54                              | 86,44            |  |
| 2            | Euro 0,22                       | Euro 0,16 | 16.03.20                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1   | 33,41 G                     | 33,4G                             | 34,15                               | 31,66            |  |
|              |                                 |           |                                 |       |                        |              | LBBW Renten Euro Flex                                  | 1   |                             |                                   |                                     |                  |  |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | LRI Invest S.A.  | 1   | 121,73 G                    | 121,22G                           | 134,06                              | 90,43            |  |
| 7            | Th.                             | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | Fidicum-avant-garde Stock Fd                           | 1   | 109,8 G                     |                                   | 115,6                               | 105,61           |  |
|              |                                 |           |                                 |       |                        |              | Geneon Vermögensverwaltungsfd                          | 1   |                             |                                   |                                     |                  |  |
| 4            |                                 |           |                                 |       | A2JRC8                 | LU1670724373 | M&G Luxembourg S.A.                                    | 1   |                             |                                   | 10,51                               | 8,88             |  |
|              |                                 |           |                                 |       |                        |              | M&G(L)IF1-M&G(L)Optimal Inc.Fd                         | 1   |                             |                                   |                                     |                  |  |
| 9            | Th.                             | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Securities Ltd.                                    | 1   |                             |                                   | 41,13                               | 28,14            |  |
|              |                                 |           |                                 |       |                        |              | M&G Inv.(1)-M&G Global Themes                          | 1   |                             |                                   |                                     |                  |  |
| 1            | Th.                             | Th.       |                                 |       | 722755                 | LU0152754726 | MainFirst Affiliated Fund Managers S.A.                | 1   | 133,31 G                    | 133,31G                           | 158,02                              | 87,82            |  |
|              |                                 |           |                                 |       |                        |              | MainFirst - Euro Value Stars                           | 1   |                             |                                   |                                     |                  |  |
| 10           | Th.                             | Euro 1,29 | 12.12.19                        |       | 975411                 | DE0009754119 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         | 1   | 173,02 G                    | 172,66G                           | 195,76                              | 119,07           |  |
| 4            | Euro 1,88                       | Euro 2,08 | 25.06.20                        |       | 975433                 | DE0009754333 | MEAG ProInvest   | 1   | 73,84 G                     | 73,68G                            | 97,28                               | 58,63            |  |
|              |                                 |           |                                 |       |                        |              | MEAG EuroInvest  | 1   |                             |                                   |                                     |                  |  |
|              |                                 |           |                                 |       |                        |              | Metzler Asset Management GmbH                          | 1   |                             |                                   |                                     |                  |  |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | Metzler Euro Renten Defensiv                           | 1   | 66,74 G                     | 66,74G                            | 66,96                               | 66,6             |  |
| 11           | Th.                             | Euro 0,39 | 22.11.19                        |       | 975222                 | DE0009752220 | Metzler Aktien Europa                                  | 1   | 124,84 G                    | 124,39G                           | 140,12                              | 92,85            |  |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | Metzler Wachstum International                         | 1   | 231,85 G                    | 232,54G                           | 240,64                              | 159,54           |  |
|              |                                 |           |                                 |       |                        |              | Metzler Ireland Ltd.                                   | 1   |                             |                                   |                                     |                  |  |
| 10           | Th.                             | Euro 0,2  | 16.12.19                        |       | 989437                 | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd                         | 1   | 50,32 G                     | 49,74G                            | 56,7                                | 40,85            |  |
| 10           | Th.                             | Euro 1    | 16.12.19                        |       | 987735                 | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.                         | 1   | 331,76 G                    | 330,99G                           | 349,3                               | 211,4            |  |
| 10           | Th.                             | Euro 0,6  | 16.12.19                        |       | 987736                 | IE0002921868 | Metzler I.I.-Metz.Europ.Growth                         | 1   | 209,23 G                    | 208,24G                           | 215,56                              | 148,97           |  |
| 10           | Th.                             | Euro 0,33 | 16.12.19                        |       | 577999                 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.                         | 1   | 81,96 G                     | 82,28G                            | 115,93                              | 65,01            |  |
|              |                                 |           |                                 |       |                        |              | MSIM Fund Management [Ireland] Ltd.                    | 1   |                             |                                   |                                     |                  |  |
| 1            | Th.                             | Th.       |                                 |       | 579806                 | LU0118140002 | MS Inv Fds-Em.Eur.ME+&Afr.Equ                          | 1   | 72,99 G                     | 73,3G                             | 89,1                                | 54,79            |  |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 694604                  | LU0132601682 | MSIM Fund Management [Ireland] Ltd.<br>MS Inv Fds-Euro Corp.Bd (EUR) | 1                               | 53,93 G                     | 53,92G                            | 53,99                           | 47,49        |
| 1            | Th.                       | Th.       |                                  |       | 986715                  | LU0073229253 | Mor.St.Inv.-Asian Equity Fund  | 1                               | 51,35 G                     | 51,19G                            | 51,81                           | 36,12        |
| 1            | Th.                       | Th.       |                                  |       | 986719                  | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.                                       | 1                               | 38,46 G                     | 38,36G                            | 41                              | 28,1         |
| 1            | Th.                       | Th.       |                                  |       | 986729                  | LU0073232471 | Mor.St.Inv.-US Growth Fund   | 1                               | 205,07 G                    | 202,25G                           | 212,11                          | 90,5         |
| 1            | Th.                       | Th.       |                                  |       | 986731                  | LU0073254285 | Mor.St.Inv.-Euro Bond Fund   | 1                               | 17,67 G                     | 17,65G                            | 17,81                           | 16,38        |
| 1            | Th.                       | Th.       |                                  |       | 986733                  | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd  | 1                               | 51,25 G                     | 51,18G                            | 51,42                           | 45,94        |
| 1            | Th.                       | Th.       |                                  |       | 986745                  | LU0073231317 | Mor.St.Inv.-Latin American Eq.                                       | 1                               | 37,41 G                     | 37,37G                            | 54,67                           | 26,9         |
| 1            | Th.                       | Th.       |                                  |       | 986751                  | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                       | 1                               | 20,01 G                     | 20,01G                            | 20,19                           | 19,3         |
| 1            | Th.                       | Th.       |                                  |       | 986761                  | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd  | 1                               | 25,15 G                     | 25,15G                            | 26,15                           | 19,75        |
| 1            | Th.                       | Euro16,27 | 29.03.19                         |       | A14MBG                  | LU1162521717 | MultiConcept Fund Management S.A.<br>PPF FCP-LPActive Value Fund     | 1                               | 74,87 G                     |                                   | 109,7                           | 65,26        |
| 7            | Th.                       | Th.       |                                  |       | A0RELJ                  | LU0407232692 | Nestor Investment Management S.A.<br>NESTOR-Fds-NESTOR Afrika Fonds  | 1                               | 81,55 G                     |                                   | 92,7                            | 53,92        |
| 7            | Th.                       | Th.       |                                  |       | 972878                  | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds                                       | 1                               | 226,6 G                     |                                   | 249,73                          | 149,26       |
| 7            | Th.                       | Th.       |                                  |       | 972880                  | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                       | 1                               | 90,56 G                     |                                   | 109,18                          | 81,67        |
| 7            | Th.                       | Th.       |                                  |       | 570769                  | LU0147784119 | NEST.-F.-NESTOR Australien Fds                                       | 1                               | 234,76 G                    |                                   | 241,45                          | 101,99       |
| 7            | Th.                       | Th.       |                                  |       | 570771                  | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds                                       | 1                               | 198,57 G                    |                                   | 215,71                          | 91,2         |
| 7            | Th.                       | Th.       |                                  |       | 930905                  | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds                                       | 1                               | 176,83 G                    |                                   | 282,9                           | 149,8        |
| 1            | Th.                       | Th.       |                                  |       | 358453                  | LU0173783092 | Nordea Investment Funds S.A.<br>Nordea 1-North Am.Value Fund         | 1                               | 48,31 G                     |                                   | 61,71                           | 37,22        |
| 1            | Th.                       | Th.       |                                  |       | 358464                  | LU0173785626 | Nordea 1-Swedish Short-Te.Bd   | 1                               | 18,54 G                     |                                   | 18,7                            | 16,93        |
| 1            | Th.                       | Th.       |                                  |       | 358491                  | LU0173784223 | Nordea 1-Norwegian Equity Fund                                       | 1                               | 22,49 G                     | 22,42G                            | 27,82                           | 13,19        |
| 1            | Th.                       | Th.       |                                  |       | 973346                  | LU0064675639 | Nordea 1-Nordic Equity Fd  | 1                               | 101,69 G                    |                                   | 105,19                          | 62,31        |
| 1            | Th.                       | Th.       |                                  |       | 973348                  | LU0076314649 | Nordea 1-North Am.Value Fund   | 1                               |                             |                                   | 61,6                            | 37,49        |
| 1            | Th.                       | Th.       |                                  |       | 973349                  | LU0064675985 | Nordea 1-Asia ex Japan Equity  | 1                               |                             |                                   | 28,83                           | 19,73        |
| 1            | Th.                       | Th.       |                                  |       | 986135                  | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                       | 1                               | 13,71 G                     |                                   | 13,75                           | 13,24        |
| 1            | Th.                       | Th.       |                                  |       | A0RASQ                  | LU0390857471 | Nordea 1-Emerging Wealth Equi.                                       | 1                               | 25,33 G                     |                                   | 25,89                           | 17,89        |
| 1            | Th.                       | Th.       |                                  |       | A0NEG2                  | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                       | 1                               | 23,02 G                     |                                   | 23,43                           | 14,98        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 977020                  | DE0009770206 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market              | 1                               | 69,44 G                     | 69,44G                            | 69,71                           | 69,44        |
| 10           | Euro 0,5                  | Euro 1,25 | 15.11.19                         |       | 847805                  | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds                                       | 1                               | 206,51 G                    | 203,33G                           | 227,61                          | 137,63       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 847811                  | DE0008478116 | FMM-Fonds  | 1                               | 516,27 G                    | 515,11G                           | 536,3                           | 414,24       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 847818                  | DE0008478181 | ODDO BHF Algo Europe   | 1                               | 280,46 G                    | 277,02G                           | 335,97                          | 210,5        |
| 1            | Th.                       | Th.       |                                  |       | 974968                  | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                      | 1                               | 214,32 G                    | 214,72G                           | 220,49                          | 159,43       |
| 1            | Th.                       | Th.       |                                  |       | A0NBKM                  | LU0332822492 | ÖkoWorld - Water for Life  | 1                               | 191,44 G                    | 191,53G                           | 200,33                          | 140,91       |
| 1            | Th.                       | Th.       |                                  |       | A0MX8G                  | LU0301152442 | ÖkoWorld - Klima   | 1                               | 107 G                       | 107,13G                           | 110,82                          | 66,68        |
| 10           |                           | Th.       |                                  |       | A0MQNA                  | LU0280435388 | Pictet Asset Management [Europe] S.A.<br>Pictet-Clean Energy         | 1                               | 108,28 G                    | 107,37G                           | 110,35                          | 67,12        |
| 10           |                           | Th.       |                                  |       | A0MRNU                  | LU0280430744 | Pictet-Clean Energy  | 1                               | 108,19 G                    | 107,36G                           | 110,41                          | 66,91        |
| 10           |                           | Th.       |                                  |       | A0MRNV                  | LU0280430660 | Pictet-Clean Energy  | 1                               | 108,19 G                    | 107,36G                           | 110,41                          | 66,9         |
| 10           |                           | Th.       |                                  |       | A0LARV                  | LU0255798109 | Pictet-Emerg.Local Curr.Debt   | 1                               | 140,1 G                     | 141,18G                           | 161,34                          | 129,64       |
| 10           |                           | Th.       |                                  |       | 972822                  | LU0130729220 | Pictet - Emerging Markets  | 1                               | 578,94 G                    | 581,14G                           | 603,63                          | 406,1        |
| 10           |                           | Th.       |                                  |       | 988562                  | LU0090689299 | Pictet - Biotech   | 1                               | 808,55 G                    |                                   | 862,26                          | 587,17       |
| 10           |                           | Th.       |                                  |       | A0B6PQ                  | LU0188501257 | Pictet-Health  | 1                               | 277,5 G                     | 278,92G                           | 296,51                          | 213,1        |
| 10           |                           | Th.       |                                  |       | A0B6Q2                  | LU0190161025 | Pictet - Biotech   | 1                               | 631,26 G                    |                                   | 668,48                          | 431,57       |
| 10           |                           | Th.       |                                  |       | 933349                  | LU0104884860 | Pictet - Water   | 1                               | 375,07 G                    | 374,71G                           | 402,8                           | 267,33       |
| 10           |                           | Th.       |                                  |       | 935667                  | LU0070964530 | Pictet - Indian Equits   | 1                               | 455,41 G                    | 454,51G                           | 524,2                           | 299,78       |
| 10           |                           | Th.       |                                  |       | 926085                  | LU0101692670 | Pictet - Digital   | 1                               | 406,8 G                     | 403,58G                           | 414,41                          | 278,35       |
| 10           |                           | Th.       |                                  |       | 914340                  | LU0168449691 | Pictet - Greater China   | 1                               | 710,6 G                     | 715,39G                           | 715,39                          | 470,07       |
| 10           |                           | Th.       |                                  |       | 357959                  | LU0167158327 | Pictet-EUR Short-Mid Term Bds  | 1                               | 133,55 G                    |                                   | 133,73                          | 130,06       |
| 10           | Th.                       | Euro 1,07 | 04.12.19                         |       | 357960                  | LU0167159309 | Pictet-EUR Short-Mid Term Bds  | 1                               | 81,17 G                     |                                   | 81,28                           | 79,05        |
| 10           |                           | Th.       |                                  |       | 608166                  | LU0111012836 | Pictet-Asian Equit.Ex Japan  | 1                               | 329,59 G                    | 330,76G                           | 331,33                          | 225,38       |
| 10           |                           | Th.       |                                  |       | 675168                  | LU0128496485 | Pict.-Sh.-Term Money Mkt USD   | 1                               | 120,79 G                    | 120,48G                           | 142,57                          | 118,94       |
| 10           |                           | Th.       |                                  |       | 675186                  | LU0128488383 | Pictet-USD Government Bonds  | 1                               | 611,15 G                    | 612,81G                           | 728,44                          | 597,27       |



| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindestbetrag variabler Handel | Letzter Preis 22.10.2020 | Fortlaufender Preis 23.10.2020 | Höchst-Preis seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                              |              |
| 10           |                           | Th.       |                                 |       | 675194                 | LU0128467544 | Pictet Asset Management [Europe] S.A.                  | 1                              | 351,05 G                 |                                | 389,81                       | 306,62       |
| 10           |                           | Th.       |                                 |       | 694213                 | LU0130731986 | Pictet-European Equity Select.                         | 1                              | 548,5 G                  | 543,66G                        | 744,42                       | 415,18       |
| 10           |                           | Th.       |                                 |       | 694215                 | LU0131724808 | Pictet-Family  | 1                              | 1.475,83 G               | 1468,96G                       | 1.572,81                     | 942,77       |
| 10           |                           | Th.       |                                 |       | 694216                 | LU0130732364 | Pictet-Family  | 1                              | 1.297,8 G                | 1291,73G                       | 1.390,48                     | 832,92       |
| 10           |                           | Th.       |                                 |       | 694224                 | LU0130728842 | Pictet - Emerging Europe                               | 1                              | 329,98 G                 |                                | 466,99                       | 262,86       |
| 10           |                           | Th.       |                                 |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                | 1                              | 256,14 G                 |                                | 268,26                       | 212,66       |
| 10           | Th.                       | Euro 2,71 | 04.12.19                        |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1                              | 88,67 G                  |                                | 92,78                        | 73,76        |
| 10           |                           | Th.       |                                 |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                          | 1                              | 357,2 G                  | 358,44G                        | 429,38                       | 270,97       |
| 1            | Th.                       | Th.       |                                 |       | 974560                 | LU0063042062 | Quint:Essence Capital S.A.                             | 1                              | 121,72 G                 |                                | 128,39                       | 116,59       |
| 1            | Th.                       | Th.       |                                 |       | 974561                 | LU0063042229 | Quint:Essence Strat.Defensive                          | 1                              | 232,02 G                 |                                | 241,95                       | 184,33       |
| 1            | Euro 0,22                 | Th.       |                                 |       | A1J4R6                 | LU0831772685 | Quint:Essence Strat.Defensive                          | 1                              | 118,44 G                 |                                | 125,37                       | 113,62       |
| 1            | Th.                       | Th.       |                                 |       | A1154U                 | LU1074556041 | Quint:Ess.Str.Soc.Med.a.Techn.                         | 1                              | 162,7 G                  | 162,5G                         | 165,27                       | 125,58       |
| 2            | Euro 2,24                 | Euro 2,67 | 01.04.20                        |       | 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                              | 179,46 G                 | 180,17G                        | 282,23                       | 153,2        |
| 6            | Euro 1,05                 | Euro 0,72 | 17.08.20                        |       | A0B70A                 | AT0000688668 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 66,92 G                  | 66,99G                         | 110,02                       | 51,78        |
| 6            | Th.                       | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1                              | 79,33 G                  | 79,42G                         | 129,17                       | 60,79        |
| 11           | Th.                       | Euro 2    | 15.01.20                        |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien (R)                          | 1                              | 105,19 G                 | 105G                           | 110,01                       | 88,01        |
| 6            | Euro 3                    | Euro 2,25 | 17.08.20                        |       | A0F50W                 | AT0000495288 | Raiffeisen-EmergingMarkets-Re.                         | 1                              | 87,7 G                   | 87,63G                         | 113,6                        | 66,62        |
| 9            | Euro 2                    | Euro 1,43 | 16.11.20                        |       | 763713                 | AT0000764154 | Raiffeisen-TopDividen.-Aktien                          | 1                              | 145,39 G                 | 144,89G                        | 152,02                       | 106,72       |
| 9            | Euro 4,18                 | Euro 2,55 | 16.11.20                        |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                              | 180,95 G                 | 183,12G                        | 198,17                       | 129,16       |
| 9            | Euro 1,33                 | Euro 0,63 | 16.11.20                        |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                              | 216,28 G                 | 218,88G                        | 236,86                       | 154,38       |
| 8            | Euro 9,6                  | Euro 8,25 | 15.10.20                        |       | 813154                 | AT0000638986 | Raiffeisen-US-Aktien                                   | 1                              | 217,17 G                 | 215,56G                        | 278,89                       | 166,2        |
| 8            | Th.                       | Th.       |                                 |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                              | 278,64 G                 | 276,57G                        | 344,98                       | 205,58       |
| 2            | Euro 0,36                 | Euro 0,33 | 01.04.20                        |       | 658851                 | AT0000805445 | Raiffeisen-Europa-SmallCap                             | 1                              | 148,82 G                 | 148,48G                        | 149,28                       | 140,78       |
| 4            | Euro 1,8                  | Euro 1,25 | 15.06.20                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-Rent                                   | 1                              | 148,08 G                 | 148,26G                        | 160,65                       | 112,1        |
| 4            | Th.                       | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                              | 171,97 G                 | 172,18G                        | 184,85                       | 128,99       |
| 6            | Euro 2,5                  | Euro 2,5  | 17.08.20                        |       | 661702                 | AT0000796404 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1                              | 219,15 G                 | 219,59G                        | 237,15                       | 160,44       |
| 2            | Th.                       | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-EmergingMkts-Aktien                         | 1                              | 175,79 G                 | 175,39G                        | 176,34                       | 165,91       |
| 2            | Th.                       | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1                              | 271,89 G                 | 271,73G                        | 292,89                       | 254,04       |
| 1            | Th.                       | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1                              | 328,59 G                 | 330,01G                        | 357,63                       | 244,07       |
| 2            | Th.                       | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                               | 1                              | 241,46 G                 | 241,99G                        | 288,8                        | 186,34       |
| 10           | Th.                       | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1                              | 185,63 G                 | 184,02G                        | 254,43                       | 135,33       |
| 2            | Th.                       | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1                              | 231,53 G                 | 232,45G                        | 358,35                       | 194,52       |
| 1            | Euro 0,63                 | Euro 0,62 | 16.03.20                        |       | 602245                 | AT0000859541 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 61,66 G                  | 61,65G                         | 62,49                        | 60,46        |
| 2            | Euro 2,02                 | Euro 2    | 15.04.20                        |       | 591726                 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                              | 97,95 G                  | 97,89G                         | 107,71                       | 93,42        |
| 2            | Euro 6,53                 | Euro 6,81 | 15.04.20                        |       | 591730                 | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1                              | 170,48 G                 | 170,86G                        | 213,02                       | 137,44       |
| 9            | Th.                       | Th.       |                                 |       | 534049                 | AT0000785225 | Raiffeisen-Eurasien-Aktien                             | 1                              | 214,64 G                 | 213,75G                        | 257,34                       | 157,1        |
| 10           | Th.                       | Euro 0,44 | 02.12.19                        |       | 921190                 | AT0000805189 | Raiffeisen-Europa-Aktien                               | 1                              | 171,06 G                 | 169,58G                        | 234,47                       | 124,71       |
| 2            | Euro 2,1                  | Euro 2,35 | 15.04.20                        |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1                              | 81,17 G                  | 81,17G                         | 86,07                        | 68,65        |
| 2            | Euro 1,45                 | Euro 1,66 | 15.04.20                        |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                              | 214,53 G                 | 214,55G                        | 222,33                       | 177,32       |
| 2            | Th.                       | Th.       |                                 |       | 926160                 | AT0000805460 | Raiffeisen-Europa-HighYield                            | 1                              | 220,54 G                 | 221,42G                        | 341,35                       | 185,29       |
| 2            | Euro 1                    | Euro 0,89 | 01.04.20                        |       | 926452                 | AT0000996681 | Raiffeisen-Osteuropa-Aktien                            | 1                              | 88,61 G                  | 88,4G                          | 89,32                        | 84,25        |
| 9            | Euro 0,06                 | Th.       |                                 |       | 939379                 | AT0000805221 | Raiffeisen-Euro-Rent                                   | 1                              | 12,36 G                  | 12,37G                         | 12,43                        | 11,72        |
| 2            | Euro 0,8                  | Euro 1,07 | 01.04.20                        |       | 971727                 | AT0000859582 | Raiffeisen-Nachhaltigkeit-Rent                         | 1                              | 55,55 G                  | 55,54G                         | 59,2                         | 55,19        |
| 10           | Th.                       | Euro 0,92 | 16.12.19                        |       | 971425                 | AT0000859517 | Raiffeisen-Global-Rent                                 | 1                              | 92,09 G                  | 92,15G                         | 97,38                        | 80,56        |
| 1            | Euro 6,64                 | Euro 8,8  | 16.03.20                        |       | 971029                 | AT0000859525 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                              | 244,63 G                 | 245,68G                        | 278,48                       | 181,7        |
| 9            | Th.                       | Euro 0,07 | 15.11.19                        |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                               | 1                              | 6,96 G                   | 6,96G                          | 7                            | 6,6          |
|              |                           |           |                                 |       |                        |              | Robeco Luxembourg S.A.                                 |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | A0CATQ                 | LU0187077218 | Robeco Sust.European Stars Eq.                         | 1                              | 55,1 G                   | 54,83G                         | 65,25                        | 43,21        |
| 1            | Th.                       | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1                              | 205,14 G                 | 206,8G                         | 223,44                       | 151,17       |
| 1            | Th.                       | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1                              | 138,72 G                 | 138,54G                        | 142,93                       | 92,05        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New World Financials                            | 1                              | 68,71 G                  | 69,45G                         | 85,19                        | 47,99        |
| 1            | Th.                       | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Sustainable Property Eq                         | 1                              | 159,17 G                 | 160,21G                        | 206,99                       | 129,86       |
| 1            | Th.                       | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco Global Consumer Trends                          | 1                              | 330,51 G                 | 330,35G                        | 341,11                       | 207,27       |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165  | Robeco Luxembourg S.A.   | 1   | 152,9 G                     | 154,02G                           | 173,3                               | 118,68           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894  | Robeco Asia-Pacific Equities                                     | 1   | 101,24 G                    | 101,03G                           | 101,54                              | 93,45            |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664  | Robeco All Strategy Euro Bonds<br>Robeco CGF-R.BP US Premium Eq. | 1   | 211,76 G                    | 214,58G                           | 241,06                              | 143,07           |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839  | SEB Investment Management AB                                     | 1   | 56,36 G                     | 56,1G                             | 64,31                               | 44,53            |
| 1            | Euro 0,47                       | Euro 0,47 | 29.05.20                        |       | 542164                 | LU0118405827  | SEB Sustainability Fund Global                                   | 1   | 98,5 G                      | 100G                              | 115,66                              | 84,59            |
| 1            | Euro 0,84                       | Euro 0,74 | 29.05.20                        |       | 588328                 | LU0120526693  | SEB Concept Biotechnology<br>SEB Sustainable High Yield Fd       | 1   |                             |                                   | 36,7                                | 29,99            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977258                 | DE0009772582  | Siemens Fonds Invest GmbH  | 1   | 11,64 G                     | 11,5G                             | 13,7                                | 9,2              |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977259                 | DE0009772590  | Siemens Euroinvest Aktien  | 1   | 18,5 G                      | 18,48G                            | 18,67                               | 17,02            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977262                 | DE0009772624  | Siemens Euroinvest Renten  | 1   | 15,11 G                     | 15,08G                            | 17,48                               | 12,47            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977263                 | DE0009772632  | Siemens Weltinvest Aktien  | 1   | 11,82 G                     | 11,82G                            | 11,91                               | 11,45            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977265                 | DE0009772657  | Siemens EuroCash   | 1   | 12,09 G                     | 12,03G                            | 12,55                               | 8,02             |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6  | Siemens Global Growth<br>Siemens Balanced                        | 1   | 19,74 G                     |                                   | 20,3                                | 16,8             |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762  | UBP Asset Management [Europe] S.A.                               | 1   | 1.511,44 G                  | 1508,49G                          | 1.606,03                            | 1.149,97         |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921  | UBAM-Dr.Ehrhardt German Equity                                   | 1   | 358,11 G                    | 353,42G                           | 383,7                               | 271,88           |
| 1            | Th.                             | Th.       |                                 |       | 921803                 | LU0045842449  | UBAM - Swiss Equity  | 1   | 436,65 G                    | 432,05G                           | 495,01                              | 325,66           |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301  | UBAM-Europe Equity<br>UBAM-Dr.Ehrhardt German Equity             | 1   | 1.755,62 G                  | 1752,25G                          | 1.853,05                            | 1.327,87         |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 848821                 | DE0008488214  | UBS Asset Management [Deutschland] GmbH                          | 1   | 252,01 G                    | 250,81G                           | 260,06                              | 176,16           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 975165                 | DE0009751651  | UBS(D)Equity Fund-Glob.Opport.                                   | 1   | 611,55 G                    | 602,82G                           | 651,71                              | 384,2            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 975250                 | DE0009752501  | UBS(D)Equity Fd-Small.Germ.Cos<br>UBS (D) Rent-Euro              | 1   | 54,92 G                     | 54,9G                             | 55,04                               | 53,4             |
| 12           | Th.                             | Th.       |                                 |       | 974185                 | LU0049842692  | UBS Fund Management [Luxembourg] S.A.                            | 1   | 1.209,93 G                  | 1211,09G                          | 1.326,5                             | 805,9            |
| 3            | Th.                             | Th.       |                                 |       | 974494                 | LU0057957291  | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                                   | 1   | 203,79 G                    | 203,7G                            | 204,49                              | 197,69           |
| 2            | Euro16,32                       | Euro19,27 | 01.04.20                        |       | 973767                 | LU0049785362  | UBS (Lux) Med.Term Bd Fd - EUR                                   | 1   | 1.658,09 G                  | 1657,05G                          | 1.776,11                            | 1.359,14         |
| 4            | Euro 1,89                       | Euro 2,42 | 02.06.20                        |       | 972147                 | LU0033049577  | UBS(L.)Strat.Fd-Balanced (EUR)                                   | 1   | 144,06 G                    | 144,04G                           | 147,34                              | 125,99           |
| 6            | Th.                             | Th.       |                                 |       | 972953                 | LU0042744747  | UBS (Lux) Bd Fd - EUR Flexible                                   | 1   | 225,47 G                    | 225,37G                           | 225,72                              | 207,42           |
| 12           | Th.                             | Th.       |                                 |       | 972746                 | LU0043389872  | UBS(Lux)Strat.-Fixed Inc.(EUR)                                   | 1   | 592,38 G                    | 596,1G                            | 891,61                              | 446,75           |
| 11           | Th.                             | Th.       |                                 |       | 972219                 | LU0066649970  | UBS(Lux)Eq.-Canada (CAD)   | 1   | 1.408,31 G                  | 1417,02G                          | 2.361,84                            | 1.266,09         |
| 6            | Th.                             | Th.       |                                 |       | A0J24F                 | LU0246274897  | UBS (Lux) Money Market Fd-AUD                                    | 1   | 101,5 G                     | 103G                              | 134,14                              | 71,69            |
| 4            | Th.                             | Th.       |                                 |       | 988075                 | LU00086177085 | UBS (Lux) Equity - Russia DL                                     | 1   | 210,77 G                    | 210,77G                           | 220,19                              | 174,87           |
| 12           | Th.                             | Th.       |                                 |       | 987076                 | LU0076532638  | UBS (Lux) BF-EO H. Yield (EUR)                                   | 1   | 936,25 G                    | 942,34G                           | 1.014,06                            | 678,36           |
| 12           | Th.                             | Th.       |                                 |       | 987607                 | LU00081259029 | UBS(L)Eq.-Gibl Sustain.(USD)                                     | 1   | 478,33 G                    | 481,83G                           | 492,08                              | 293,56           |
| 3            | Euro 0,78                       | Euro 1,75 | 04.05.20                        |       | 989676                 | LU0094864450  | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                   | 1   | 119,42 G                    | 119,37G                           | 121,61                              | 117,25           |
| 12           | Th.                             | Th.       |                                 |       | 986579                 | LU0067412154  | UBS (Lux) Med.Term Bd Fd - EUR                                   | 1   | 1.740,2 G                   | 1721,92G                          | 1.763,11                            | 1.284,69         |
| 12           | Th.                             | Th.       |                                 |       | 986327                 | LU0069152568  | UBS(Lux)Eq.-China Opportu.(DL)                                   | 1   | 602,14 G                    | 611,21G                           | 726,04                              | 464,77           |
| 12           | Th.                             | Th.       |                                 |       | 986408                 | LU0072913022  | UBS(Lux)Eq.-Biotech (USD)  | 1   | 551,06 G                    | 547,52G                           | 558,01                              | 388,56           |
| 2            | Th.                             | Th.       |                                 |       | 986912                 | LU00073129206 | UBS(Lux)Equ.-Greater China USD                                   | 1   | 481,44 G                    | 480,77G                           | 522,66                              | 349,73           |
| 12           | Th.                             | Th.       |                                 |       | 921574                 | LU0098994485  | UBS(L.)Strat.Fd - Equity (EUR)                                   | 1   | 84,14 G                     | 83,38G                            | 85,42                               | 59,95            |
| 2            | Euro 1,09                       | Euro 1,18 | 01.04.20                        |       | 935647                 | LU0108564344  | UBS(Lux)Equity Fd-Japan(JPY)                                     | 1   | 110,67 G                    | 110,6G                            | 118,41                              | 90,62            |
| 11           | Th.                             | Th.       |                                 |       | 971186                 | LU0006277684  | UBS(L.)Strat.Fd-Balanced (EUR)                                   | 1   | 1.539,57 G                  | 1534,64G                          | 1.819,32                            | 1.524,53         |
| 11           | Th.                             | Th.       |                                 |       | 971303                 | LU0006344922  | UBS (Lux) Money Mkt Fund-USD                                     | 1   | 819,95 G                    | 819,94G                           | 823,37                              | 819,94           |
| 12           | Th.                             | Th.       |                                 |       | 971556                 | LU0006391097  | UBS (Lux) Money Mkt FUND-EUR                                     | 1   | 914,52 G                    | 910,45G                           | 977,66                              | 662,23           |
| 6            | Th.                             | Th.       |                                 |       | 216521                 | LU0162626096  | UBS(Lux)Eq.Fd-Europ.Opport.EUR                                   | 1   | 15,96 G                     | 15,94G                            | 16,01                               | 14,35            |
| 10           | Th.                             | Th.       |                                 |       | 787304                 | LU0153925689  | UBS(L)Bd-EUR Corporates (EUR)<br>UBS(Lux)Key Sel.-Eu.E.V.O.(EO)  | 1   | 15,39 G                     | 15,39G                            | 21,56                               | 12,26            |
| 2            | Euro 1,23                       | Euro 1,07 | 15.04.20                        |       | 972955                 | CH0000474541  | UBS Fund Management [Switzerland] AG                             | 1   | 107,41 G                    | 107,23G                           | 114,78                              | 87,85            |
| 11           | Th.                             | Euro 2,91 | 13.01.20                        |       | 972958                 | CH0000967031  | UBS (CH) Strategy Fd-Bal.(EUR)<br>UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1   | 413,74 G                    | 414,47G                           | 472,27                              | 285,74           |
| 1            | Euro 1                          | Euro 0,6  | 17.02.20                        |       | 978187                 | DE0009781872  | Universal-Investment-Gesellschaft mbH                            | 1   | 66,94 G                     | 66,91G                            | 68,36                               | 61,79            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 979075                 | DE0009790758  | StarCapital Bondvalue UI   | 1   | 92,76 G                     | 91,53G                            | 106,77                              | 61,6             |
| 1            | Euro 0,3                        | Euro 0,1  | 17.02.20                        |       | 979076                 | DE0009790766  | WM AKTIEN GLOBAL UI-FONDS  | 1   | 85,24 G                     | 84,91G                            | 90,83                               | 65,45            |
| 7            | Euro 0,65                       | Euro 0,07 | 17.08.20                        |       | 979772                 | DE0009797720  | HP&P Euro Select UI Fonds<br>Dt.Postbk.Europaf.Aktien            | 1   | 70,1 G                      | 69,88G                            | 80,29                               | 48,26            |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |   |       |                                     |              |   |   |                             |                                   |                  |                  |
| 7            | Euro 0,16                       | Euro 0,03 | 17.08.20                                  |       | 979775                              | DE0009797753 | Universal-Investment-Gesellschaft mbH   | 1   | 56,82 G                     | 57,12G                            | 59,71            | 43,06            |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | 663659                              | DE0006636590 | Dt.Postbk.Global Player   | 1   | 59,88 G                     | 59,8G                             | 59,98            | 56,7             |
| 11           | Th.                             | Th.       | 02.01.18                                  |       | 531696                              | DE0005316962 | PSM Growth UI   | 1   | 121,34 G                    | 121,1G                            | 125,47           | 95,84            |
| 1            | Euro 0,71                       | Euro 0,89 | 14.02.20                                  |       | 531732                              | DE0005317325 | R + P UNIVERSAL-FONDS   | 1   | 55,12 G                     | 54,69G                            | 60,07            | 45,33            |
| 1            | Euro 0,72                       | Euro 0,71 | 14.02.20                                  |       | 531733                              | DE0005317333 | HannoverscheMediumInvest  | 1   | 34,7 G                      | 34,19G                            | 41,88            | 25,34            |
| 10           | Th.                             | Euro 1    | 15.11.19                                  |       | 849067                              | DE0008490673 | HannoverscheMaxInvest   | 1   | 41,05 G                     | 41,07G                            | 48,31            | 35,59            |
| 10           | Th.                             | Euro 0,48 | 15.11.19                                  |       | 848373                              | DE0008483736 | DEGUSSA BANK UNIV.-RENTENFONDS  | 1   | 148,93 G                    | 149,03G                           | 162,82           | 124,65           |
| 10           | Th.                             | Euro 0,11 | 15.11.19                                  |       | 849154                              | DE0008491549 | FIDUKA-UNIVERSAL-FONDS I  | 1   | 30,77 G                     | 30,74G                            | 30,92            | 28,29            |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | A0M49S                              | DE000A0M49S4 | BW-RENTA-UNIVERSAL-FONDS  | 1   | 137,32 G                    | 137,09G                           | 144,42           | 116,25           |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | A0NAAA                              | DE000A0NAAA1 | FIMAX Vermögensverwalt.fds UI   | 1   | 42,8 G                      | 42,71G                            | 44,56            | 33,66            |
| 10           | Th.                             | Euro 1    | 15.11.19                                  |       | A0Q86B                              | DE000A0Q86B3 | FIVV-MIC-Mandat-Rohstoffe   | 1   | 119,18 G                    | 119,19G                           | 122,92           | 104,47           |
| 7            | Th.                             | Th.       | 02.01.18                                  |       | A0Q2SC                              | DE000A0Q2SC0 | Wachstum Defensiv   | 1   | 186,16 G                    | 185,76G                           | 198,49           | 149,59           |
| 7            | Th.                             | Th.       | 02.01.18                                  |       | A0Q2SD                              | DE000A0Q2SD8 | AG Ostalb Global Fonds  | 1   |                             |                                   |                  |                  |
| 11           | Th.                             | Euro 2,19 | 16.12.19                                  |       | A12BS9                              | DE000A12BS94 | Earth Gold Fund UI  | 1   |                             |                                   |                  |                  |
| 11           | Th.                             | Euro 0,33 | 16.12.19                                  |       | A12BTC                              | DE000A12BTC4 | HMT Euro Aktien Solvency  | 1   | 83,44 G                     | 83,13G                            | 92,17            | 78,83            |
| 1            | Euro 0,35                       | Euro 0,07 | 17.02.20                                  |       | A2ATCU                              | DE000A2ATCU8 | HMT Global Antizyklus   | 1   | 87,17 G                     | 87,12G                            | 114              | 72,91            |
| 10           | Th.                             | Euro 1    | 15.11.19                                  |       | A1T75R                              | DE000A1T75R4 | Velten Strategie Deutschland  | 1   | 144,67 G                    | 143,16G                           | 148,05           | 81,33            |
| 1            | Euro 1,38                       | Euro 1,38 | 15.07.20                                  |       | A1H72N                              | DE000A1H72N5 | Oberbanscheidt Gl.Flexibel UI   | 1   | 101,64 G                    |                                   | 117,01           | 85,11            |
|              |                                 |           |   |       |                                     |              | ASSETS Defensive Opportunit.UI  | 1   | 90,64 G                     | 90,64G                            | 92,41            | 85,65            |
|              |                                 |           |   |       |                                     |              | Universal-Investment-Luxembourg S.A.  |   |                             |                                   |                  |                  |
| 1            | Euro 3,7                        | Euro 0,2  | 07.05.20                                  |       | 603328                              | LU0124167924 | FPM Funds-Stock.Germany All C.  | 1   | 304,62 G                    | 299,43G                           | 363,7            | 212,27           |
| 1            | Euro 0,43                       | Th.       |   |       | 542188                              | LU0146485932 | Berenberg Aktien-Str.Deutschl.  | 1   | 82,64 G                     |                                   | 93,02            | 51,74            |
| 1            | Euro 2,3                        | Euro 0,1  | 07.05.20                                  |       | A0HGEX                              | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val.  | 1   | 170,13 G                    | 171,1G                            | 171,1            | 98,94            |
| 1            | Euro 3,9                        | Euro 0,2  | 07.05.20                                  |       | A0DN1Q                              | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C.  | 1   | 295,28 G                    | 291,66G                           | 303,2            | 169,85           |
| 8            | Th.                             | Th.       |   |       | A0YDDD                              | LU0459291166 | von der Heydt Invest S.A.   | 1   | 126,33                      | 125,39G                           | 144,99           | 122,01           |
| 1            | Th.                             | Euro 1    | 03.03.20                                  |       | A1CT88                              | LU0566786892 | Commod.Capit.-Global Mining Fd<br>VP Funds Solutions [Luxembourg] S.A.<br>Do RM Special Situat.Tot.Ret. | 1   | 166,26 G                    | 165,76G                           | 166,41           | 127,71           |
| 9            | Th.                             | Euro 0,15 | 28.09.20                                  |       | A1T756                              | DE000A1T7561 | Warburg Invest AG (KVG)   | 1   | 203,97 G                    |                                   | 211,51           | 143,53           |
| 8            | Euro 3,6                        | Euro 3,36 | 26.08.20                                  |       | A0YAEJ                              | DE000A0YAEJ1 | WI Global Challenges Index-Fds<br>nordIX Renten plus  | 1   | 107,81 G                    | 108,45G                           | 120,28           | 97,45            |
|              |                                 |           |   |       |                                     |              | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                                  |       | A111ZF                              | DE000A111ZF1 | Dirk Müller Premium Aktien  | 1   | 92,64 G                     |                                   | 103,2            | 92,31            |
| 4            | Euro 0,5                        | Euro 0,1  | 25.06.20                                  |       | 978480                              | DE0009784801 | G&W - EURO RENTENTREND - FONDS  | 1   | 123,29 G                    |                                   | 128,64           | 123,03           |
| 10           | Th.                             | Euro 0,45 | 20.11.19                                  |       | 976528                              | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS   | 1   | 21,8 G                      |                                   | 22,7             | 20,61            |
| 10           | Th.                             | Th.       | 02.01.18                                  |       | 976530                              | DE0009765305 | WARBURG-MULTI-ASSET-SELECT  | 1   | 74,02 G                     |                                   | 77,19            | 64,15            |
| 7            | Th.                             | Th.       | 02.01.18                                  |       | 976537                              | DE0009765370 | Warb.Class.Vermögensmanage.Fds  | 1   | 19,66 G                     |                                   | 21,21            | 15,4             |
| 7            | Th.                             | Th.       | 02.01.18                                  |       | 976539                              | DE0009765396 | WARBURG-DEFENSIV-FONDS  | 1   | 26,68 G                     |                                   | 30,02            | 24,08            |
| 7            | Euro 0,15                       | Euro 0,05 | 07.10.20                                  |       | 976544                              | DE0009765446 | G&W - HDAX - TRENDFONDS   | 1   | 43,23 G                     |                                   | 49,48            | 36,95            |
| 10           | Th.                             | Euro 0,6  | 20.11.19                                  |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS  | 1   | 160,65 G                    |                                   | 180,92           | 131,45           |

| 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 |
| 19.10.20  |                    | 964907                 | LI0016742681 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile A o.N. |   |                    |                        |      |          |             |

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent             | Bezeichnung / Instrumententyp                        | Aussetzung von | Aussetzung bis | Grund               |
|------------------------|--------------|----------------------|--|----------------|----------------|---------------------|
| 964907                 | LI0016742681 | LLB Fund Services AG | Craton Capital-Precious Metal Inhaber-Anteile A o.N. | 19.10.20 10:58 | 19.10.20 20:00 | Abwicklungsprobleme |

Geschäftsführung der Börse Hannover  
23.10.2020

# Ausschüttungskalender Fonds

| Emittent  | LEI                   | ISIN         | Wertpapier-Kenn-Nummer | Bezeichnung   | Ausschüttung | Ex Ausschüttung ab |
|---|-----------------------|--------------|------------------------|---|--------------|--------------------|
| AllianceBernstein (Luxembourg) S.àr.l.            | 5493007J5UQMUSZ1LQ34  | LU0069950391 | 986419                 | AB FCP I-Short Duration Bd Ptf Actions Nom. A o.N.          | 0,0298       | 30.09.20           |
| AllianceBernstein (Luxembourg) S.àr.l.            | 5493007J5UQMUSZ1LQ34  | LU0081336892 | 987425                 | AB FCP I-Glob. High Yield Ptf. Actions Nom. A o.N.          | 0,042        | 30.09.20           |
| Amundi Deutschland GmbH                           | 5299005923SBN3T3DZ94  | DE0007012700 | 701270                 | Amundi Discount Balanced Inhaber-Anteile A DA               | 0,498975     | 15.10.20           |
| Erste Asset Management GmbH                       | 52990086YE3BU6UKPL70  | AT0000858147 | 970995                 | ERSTE STOCK VIENNA Inh.-Ant. A o.N.                         | 1,75         | 29.10.20           |
| Erste Asset Management GmbH                       | 52990086YE3BU6UKPL70  | AT0000813001 | 989411                 | ERSTE STOCK VIENNA Inh.-Ant. (thes.) o.N.                   | 0,2218       | 29.10.20           |
| Franklin Templeton International Services S.àr.l. | 549300PVL6CYCWSH9C53  | LU0029876355 | 971666                 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd Namens-Anteile A (Qdis.) o.N. | 0,186        | 08.10.20           |
| IPConcept [Luxemburg] S.A.                        | 529900X2YIFA3JTG4580  | LU0037079380 | 971682                 | EB Öko-Aktienfonds Actions au Porteur R o.N.                | 0,32         | 28.09.20           |
| IPConcept [Luxemburg] S.A.                        | 529900X2YIFA3JTG4580  | LU1295763327 | A140AC                 | CONREN Fortune Inhaber-Anteile RA o.N.                      | 0,7          | 15.10.20           |
| IPConcept [Luxemburg] S.A.                        | 529900X2YIFA3JTG4580  | LU1295768474 | A14Z99                 | CONREN-Fixed Income Inhaber-Anteile RA o.N.                 | 1,09         | 15.10.20           |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIQ26  | LU0045164786 | 972162                 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N.    | 0,99         | 08.10.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVAMFR6BH208  | AT0000764154 | 763713                 | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R) A Stückorder o.N.    | 1,43         | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVAMFR6BH208  | AT0000764741 | 763714                 | Raiffeisen-US-Aktien Inh.-Ant. R A Stückorder o.N.          | 2,55         | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVAMFR6BH208  | AT0000764758 | 763715                 | Raiffeisen-US-Aktien Inhaber-Ant.R T o.N.                   | 0,6264       | 16.11.20           |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.      | 549300O2MVAMFR6BH208  | AT0000638986 | 813154                 | Raiffeisen-Europa-SmallCap Inh.-Ant.(R) A Stückorder o.N.   | 8,25         | 15.10.20           |
| Warburg Invest AG (KVG)                           | 5299003LDU8Q5CXEHX25  | DE000A1T7561 | A1T756                 | WI Global Challenges Index-Fds Inhaber-Anteile P            | 0,145652     | 28.09.20           |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH      | 529900HRVKKHRUDKXSU66 | DE0009765446 | 976544                 | G&W - HDAX - TRENDFONDS Inhaber-Anteile                     | 0,05         | 07.10.20           |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020  |      |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 130,826                    | 1          | 0,05   | 0,05 | 20.05.20                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                 | 1   | 18,91 G                     | 19,045G                           | 26,9             | 14,05            |
| Euro 179,572                    | 1          | 2,1  | 0    |   |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 16,56 G                     | 16,31G                            | 31,75            | 12,4             |
| Euro 200,416                    | 1          | 3,35   | 0    |   |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 282,3                       | 281,9G-1,5                        | 316              | 164,8            |
| Euro 18,51                      | 1          | 0  | 0    |   |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 2,4 G                       | 2,36G                             | 5,04             | 2,04             |
| Euro 71,064                     | 1          | 0,04   | 0    |   |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 12,34 G                     | 12,4G                             | 14,32            | 5,8              |
| Euro 50,182                     | 1          | 0  | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 6,53 G                      | 6,71G                             | 8,38             | 4,15             |
| Euro 112,927                    | 1          | 0  | 0    |   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 11,35 G                     | 11,345G                           | 12,71            | 6,25             |
| Euro 21,195                     | 1          | 0,04   | 0,04 | 26.06.20                                    |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 2,94 G                      | 2,96G                             | 3,78             | 2,6              |
| Euro 177,593                    | 1          | 0,52   | 0,53 | 30.09.20                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 11,36 G                     | 11,37G                            | 19,06            | 10,5             |
| Euro 5,718                      | 1          | 4,66   | 0    |   |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 99,5 G                      | 98,6G                             | 157,8            | 71,2             |
| Euro 2,862                      | 1          | 0  | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 3,92 G                      | 4,02G                             | 4,02             | 1,81             |
| Euro 7,953                      | 1          | 1,4<br>2,6   | 2,55 | 29.05.20                                    |                               | 06.06  | 510440                              | DE0005104400 | ATOSS Software AG, (Glob.)                                | 1   | 128,5 G                     | 131G                              | 184              | 98,8             |
| Euro 15,25                      | 1          | 0,2  | 0    |   |                               |  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)  | 1   | 9,95 G                      | 9,54G                             | 18,3             | 6,76             |
| Euro 115,089                    | 10         | 1,55   | 1,25 | 28.02.20                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 62,12 G                     | 62,36G                            | 62,36            | 31,3             |
| Euro 13,3                       | 4          | 0  | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 3,42 G                      | 3,4G                              | 3,78             | 1,74             |
| Euro 73,001                     | 1          | 0,1  | 0    |   |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 9,01 G                      | 9,14G                             | 16,56            | 8,74             |
| Euro 602,517                    | 1          | 3,5  | 2,5  | 15.05.20                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 63,06 G                     | 63,86G                            | 75,35            | 37,05            |
| Euro 55,605                     | 1          | 3,52   | 2,52 | 15.05.20                                    |                               | 06.06  | 519003                              | DE0005190037 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 47,92 G                     | 48,08G                            | 58,05            | 31,84            |
| Euro 87,132                     | 1          | 0,9  | 0,95 | 29.07.20                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 27,35 G                     | 27,4G                             | 29,8             | 21,6             |
| Euro 42                         | 1          | 1  | 1,2  | 28.05.20                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 163 G                       | 157,5G                            | 180,1            | 85               |
| Euro 252                        | 1          | 0,7  | 0,7  | 30.04.20                                    |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 98,86 G                     | 98,32G                            | 107,65           | 79,52            |
| Euro 24,96                      | 1          | 0,28   | 0,28 | 03.07.20                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 5,2 G                       | 5,3G                              | 7,54             | 4,75             |
| Euro 10,143                     | 10         | 2  | 1,6  | 20.02.20                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 30,5                        | 30,5G                             | 56,2             | 25               |
| Euro 8,1                        | 1          | 3  | 0    |   |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 21,4 G                      | 21,6G                             | 50,6             | 21,4             |
| Euro 132,627                    | 1          | 1  | 0,12 | 25.06.20                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 19,76 G                     | 18,91G                            | 35               | 13,4             |
| Euro 19,786                     | 1          | 0  | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                       | 1   | 26,6 G                      | 26,4G                             | 31,2             | 17               |
| Euro 19,786                     | 1          | 0,04   | 0,04 | 11.05.20                                    |                               | 06.98  | 522723                              | DE0005227235 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)               | 1   | 26,7 G                      | 26,7G                             | 28,8             | 17,7             |
| Euro 5                          | 1          | 0  | 0    |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 27,15                       | 26,9G-6,7                         | 32,35            | 15,84            |
| Euro 92                         | 7          | 0  | 0,06 | 19.11.20*                                   |                               | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 4,46                        | 4,414G-4,518                      | 9,23             | 4,34             |
| Euro 154,5                      | 1          | 1,2  | 1,25 | 11.06.20                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG, (Glob.)                                      | 1   | 54,38 G                     | 54,86G                            | 57,1             | 29,37            |
| Euro 38,548                     | 1          | 0,5  | 0,5  | 01.07.20                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 39,4 G                      | 39,94G                            | 57,75            | 31,5             |
| Euro 89,441                     | 10         | 0,55   | 0,65 | 07.08.20                                    |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 119,5 G                     | 120,3G-0,5                        | 122,8            | 69,2             |
| Euro 911,999                    | 10         | 0  | 0    |   |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 4,17 G                      | 4,16G                             | 5,68             | 1,72             |
| Euro 13,168                     | 1          | 0,3  | 0    |   |                               |  | 540750                              | DE0005407506 | Centrotec SE, (Glob.)                                     | 1   | 16,28 -T                    | 16,06-T                           | 17,72            | 9,85             |
| Euro 4,232                      | 1          | 0  | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 2,8 G                       | 2,8G                              | 3,7              | 1,69             |
| Euro 19,279                     | 1          | 1,95   | 2    | 07.10.20                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 89,6 G                      | 89,1G                             | 110              | 74,9             |
| Euro 141,221                    | 1          | 0,25   | 0    |   |                               |  | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)                                | 1   | 13,72 G                     | 13,64G                            | 14,04            | 12,46            |
| Euro 1.252,358                  | 1          | 0,2  | 0    |   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 4,41                        | 4,415G-4,622                      | 6,8              | 2,83             |
| Euro 3,423                      | 1          |  |      |   |                               |  | A2QDNX                              | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.)                    | 1   | 47,8                        | 47,2G-7,6                         | 47,8             | 43,3             |
| Euro 53,735                     | 1          |  |      |   |                               |  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                  | 1   | 73,5 G                      | 74G                               | 80,4             | 62,85            |
| Euro 193,2                      | 1          | 2,4  | 1,2  | 31.07.20                                    |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 43,1                        | 43,61G                            | 49               | 23,99            |
| Euro 87,25                      | 3          | 0,15   | 0,3  | 15.07.20                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 12,3 G                      | 12,34G                            | 16,16            | 6,06             |
| Euro 96                         | 1          | 0,62   | 0    |   |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 41,3 G                      | 41,9G                             | 60,8             | 26,18            |
| Euro 3.069,672                  | 1          | 3,25   | 0,9  | 09.07.20                                    |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 47,64                       | 48,4G                             | 50,16            | 21,22            |
| Euro 199,239                    | 1          | 0  | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 94,4 G                      | 92,78G-2,28                       | 106,35           | 56,58            |
| Euro 12,463                     | 1          | 0  | 0    |   |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 3,76 G                      | 3,41G                             | 5,1              | 2,11             |
| Euro 53,387                     | 10         | 1,45   | 1,5  | 21.02.20                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.)                         | 1   | 31,35 G                     | 30,5G                             | 42               | 23,8             |
| Euro 190                        | 1          | 2,7  | 2,9  | 20.05.20                                    |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 137,3                       | 137,7G-8                          | 169,35           | 95,28            |
| Euro 61,784                     | 1          | 1,5  | 0    |   |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 11,24 G                     | 11,65G                            | 26,54            | 9,57             |
| Euro 1.469,013                  | 1          | 0,8  | 0    |   |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 7,94                        | 7,984G-8,228                      | 16,71            | 6,91             |
| Euro 380,376                    | 1          | 1  | 0    |   |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 5,53 G                      | 5,61G                             | 15,63            | 5,02             |
| Euro 359,716                    | 1          | 0,03   | 0,9  | 08.06.20                                    |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 43,28 G                     | 43,7G                             | 45,92            | 28               |
| Euro 308,978                    | 1          | 0,15   | 0    |   |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 5,08 G                      | 5,09G                             | 5,72             | 2,61             |
| Euro 80,587                     | 1          | 0,02   | 0,15 | 09.07.20                                    |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 9,85 G                      | 9,96G                             | 17,3             | 7,25             |
| Euro 204,927                    | 1          | 1,03   | 1,03 | 18.05.20                                    |                               | 06.99  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 40,25 G                     | 40,5G                             | 42,6             | 38,85            |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | letzte  |             |   |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 6,063                      | 10         | 0,8   | 0,8         | 27.05.20                                    |                               |  | 515710                              | DE0005157101 | Dr. Hönle AG, (Glob.)                                     | 1   | 51,5 G                      | 49,95G                            | 60               | 25,5             |
| Euro 28,57                      | 1          | 0,13  | 0,13        | 01.10.20                                    |                               |  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 61,8 G                      | 61,6G                             | 76               | 36,75            |
| Euro 177,157                    | 1          | 1   | 0,8         | 29.05.20                                    |                               | 06.03  | 556520                              | DE0005565204 | Dürr AG, (Glob.)  | 1   | 27,02 G                     | 27,56G                            | 32,4             | 17,02            |
| Euro 200                        | 1          | <b>1,67</b> *   | 1,37        | <b>18.11.20*</b>                            |                               |  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 31,11 G                     | 30,85G                            | 39,71            | 18,13            |
| Euro 22,735                     | 10         | 0,1   | 0,1         | 19.05.20                                    |                               | 03.02  | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                               | 1   | 1,58 G                      | 1,58G                             | 2,2              | 1,32             |
| Euro 63,36                      | 1          | 0   | 0           |   |                               |  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1   | 8,26                        | 8,19G-7,9                         | 9,77             | 3,7              |
| Euro 138,437                    | 1          | 0,07  | 0,08        | 14.05.20                                    |                               | 06.06  | 609500                              | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 17,16 G                     | 16,5G-7,06                        | 18,42            | 6,9              |
| Euro 100                        | 1          | 1   | 1           | 08.07.20                                    |                               |  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1   | 18,45 G                     | 18,45G                            | 19,95            | 10,6             |
| Euro 32,434                     | 1          | 0   | 0           |   |                               |  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 0,58 -T                     | 0,59-T                            | 0,8              | 0,53             |
| Euro 78,075                     | 1          |   | 0           |   |                               |  | 755140                              | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                         | 1   | G                           | 0,0015G                           | 0,01             |                  |
| Euro 6,76                       | 1          | 1,5   | 1,5         | 11.06.20                                    |                               |  | 570650                              | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 25,4 G                      | 25,4G                             | 37               | 19               |
| Euro 6,708                      | 1          | 1,5   | 1,5         | 11.06.20                                    |                               |  | 570653                              | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 22,6 G                      | 22,6G                             | 34,5             | 19,4             |
| Euro 20,182                     | 1          | 0   | 0           |   |                               |  | A1K030                              | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1   | 0,01 G                      | 0,0152G                           | 0,14             |                  |
| Euro 466                        | 1          | 1,15  | 1,15        | 28.05.20                                    |                               |  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 21,7 G                      | 21,82G                            | 27,21            | 15,4             |
| Euro 162,381                    | 1          | 0   | 0           |   |                               | 06.06  | 566480                              | DE0005664809 | Evotec SE, (Glob.)  | 1   | 22,96 G                     | 23,43                             | 26,63            | 17,77            |
| Euro 924,687                    | 1          | 2   | 0           |   |                               |  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 33,52 G                     | 34,399999999999999                | 75,84            | 28,37            |
| Euro 128,061                    | 1          | 1,65  | 0,04        | 28.05.20                                    |                               |  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 16,53 G                     | 16,4G-6,53                        | 21,47            | 13,86            |
| Euro 304,437                    | 1          | 1,17  | 1,2         | 28.08.20                                    |                               | 06.06  | 578580                              | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 66,04                       | 67,56G                            | 78,82            | 53,9             |
| Euro 452,091                    | 1          | 0,8   | 0,84        | 31.08.20                                    |                               | 06.06  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 33,96                       | 33,91G-4,15                       | 51,47            | 24,51            |
| Euro 69,5                       | 1          | 0,94  | 0,96        | 06.05.20                                    |                               | 03.08  | 579040                              | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 33,3 G                      | 33,75G                            | 40,5             | 24,05            |
| Euro 69,5                       | 1          | 0,95  | 0,97        | 06.05.20                                    |                               | 03.08  | 579043                              | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 44,9 G                      | 45,26G-5,96-5,84                  | 45,96            | 25,52            |
| Euro 33,75                      | 1          | <b>0</b> *  | 0,1<br>0,2  | <b>19.11.20*</b>                            |                               | 12.03  | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                             | 1   | 5,15 G                      | 5,15G                             | 6,2              | 5,15             |
| Euro 520,376                    | 1          | 0,85  | 0,42        | 04.05.20                                    |                               | 09.06  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 30,61 G                     | 30,5G                             | 33,29            | 14,23            |
| Euro 31,4                       | 12         | 1,15  | 1,2         | 25.06.20                                    |                               |  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                  | 1   | 87,65 G                     | 88,2G                             | 100,5            | 53,85            |
| Euro 10,839                     | 1          | 0,9   | 0,23        | 19.06.20                                    |                               |  | A1K020                              | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 11,45 G                     | 11,5G                             | 19,4             | 9,98             |
| Euro 26,326                     | 1          | 0,3   | 0,2         | 25.06.20                                    |                               |  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 10,28 G                     | 9,98G                             | 14,18            | 5,76             |
| Euro 132,456                    | 1          | 0   | 0           |   |                               |  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,18 G                      | 0,182G                            | 0,35             | 0,18             |
| Euro 32,274                     | 1          | 0,75  | 0           |   |                               | 06.04  | 589540                              | DE0005895403 | GRAMMER AG  | 1   | 17,45 G                     | 17,55G                            | 33,1             | 12,28            |
| Euro 46,496                     | 1          | 0,8   | 0,23        | 07.08.20                                    |                               |  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 34,26 G                     | 33,94G                            | 102,2            | 27,36            |
| Euro 56,677                     | 1          | 1,4   | 1,4         | 23.06.20                                    |                               |  | GSW111                              | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 103 G                       | 103G                              | 107              | 62               |
| Euro 95,156                     | 1          | 0   | 0           |   |                               | 06.07  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 4,79 G                      | 4,815G                            | 6,19             | 3,48             |
| Euro 79,718                     | 1          | 0,46  | 0,14        | 09.10.20                                    |                               |  | 601300                              | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                | 1   | 8,1 G                       | 8,166G                            | 10,65            | 7,32             |
| Euro 71,7                       | 1          | 0,8   | 0,21        | 21.08.20                                    |                               |  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 15,36 G                     | 15,6G                             | 24,56            | 10,19            |
| Euro 175,76                     | 1          | 0,15  | 1,1         | 08.06.20                                    |                               |  | HLAG47                              | DE000HLAG475 | Hapag-Lloyd AG, (Glob.)                                   | 1   | 53,2 G                      | 54G                               | 183,2            | 42,1             |
| Euro 13,709                     | 1          | 1,3   | 1,3<br>0,45 | 21.08.20                                    |                               | 06.99  | 604270                              | DE0006042708 | Hawesko Holding AG, (Glob.)                               | 1   | 38,6 G                      | 39,4G                             | 44,6             | 21,5             |
| Euro 595,249                    | 1          | 2,1   | 0,6         | 05.06.20                                    |                               | 06.06  | 604700                              | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 53,8 G                      | 54G                               | 66,08            | 29,54            |
| Euro 779,467                    | 4          | 0   | 0           |   |                               | 09.06  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 0,52 G                      | 0,511G                            | 1,17             | 0,5              |
| Euro 222,222                    | 6          | 1,05<br>2,3   | 0           |   |                               |  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 41,2 G                      | 41,74G                            | 50,35            | 21,22            |
| Euro 173,864                    | 1          | 0   | 0           |   |                               |  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 50,35                       | 49,74G-8,08                       | 55,65            | 17,34            |
| Euro 4                          | 1          | 1,3   | 1,85        | 06.07.20                                    |                               |  | A0EQ57                              | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.)                            | 1   | 39,4 -T                     | 39,3-T                            | 47,3             | 27               |
| Euro 259,796                    | 1          | 1,83  | 1,83        | 18.06.20                                    |                               | 033  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 81,95 G                     | 81,9G                             | 87,5             | 55,45            |
| Euro 105                        | 1          |   |             |   |                               |  | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                      | 1   | 10,75 G                     | 10,7G                             | 11,82            | 10,53            |
| Euro 180,856                    | 1          | 4,98  | 5,8         | 29.04.20                                    |                               | 06.98  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 66,6 G                      | 68,15G                            | 120,9            | 45               |
| Euro 15,688                     | 1          | 1,01  | 1,01        | 29.05.20                                    |                               |  | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 38,5 G                      | 38,5G                             | 40,2             | 33,6             |
| Euro 48                         | 3          | 1,5   | 1,5         | 13.07.20                                    |                               | 05.07  | 608340                              | DE0006083405 | HORNBAACH Holding AG & Co. KGaA, (Glob.)                  | 1   | 90,9 G                      | 91,3G                             | 99,5             | 33               |
| Euro 70,4                       | 1          | 2,7   | 0,04        | 28.05.20                                    |                               |  | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 21,79 G                     | 22,63G                            | 46,72            | 19,78            |
| Euro 6,493                      | 1          | 0   | 0           |   |                               |  | 549336                              | DE0005493365 | HYPOPORT SE, (Glob.)                                      | 1   | 447,5                       | 443,5-T                           | 575              | 206              |
| Euro 63,571                     | 1          | 1,5   | 0,8         | 14.08.20                                    |                               | 06.99  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1   | 26,55 G                     | 26,5G                             | 40,2             | 21,05            |
| Euro 2.611,842                  | 10         | 0,27  | 0,27        | 21.02.20                                    |                               | 03.00  | 623100                              | DE0006231004 | Infineon Technologies AG, (Glob.)                         | 1   | 26,61                       | 26,425G                           | 28,03            | 10,45            |
| Euro 46,988                     | 1          | 0   | 0           |   |                               |  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group AG, (Glob.)                     | 1   | 18,16 G                     | 18,16G                            | 27,4             | 14,14            |
| Euro 21,914                     | 10         | 0,15  | 0,18        | 07.04.20                                    |                               |  | 548810                              | DE0005488100 | ISRA VISION AG, (Glob.)                                   | 1   | 48,32 G                     | 48,5G                             | 50,8             | 33,52            |
| Euro 148,819                    | 1          | 0,35  | 0,13        | 10.08.20                                    |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                      | 1   | 23,5 G                      | 22,92G                            | 27,2             | 13,3             |



| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020   |      |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 14,9                       | 1          | 1,1   | 0    |   |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 33,5 G                      | 34,1G                             | 38               | 19,26            |
| Euro 48                         | 1          | 0,5   | 0,48 | 28.08.20                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 34,42 G                     | 35,54G-7,1-6,6                    | 37,1             | 10,5             |
| Euro 118,09                     | 1          | 1,2   | 0,04 | 17.07.20                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 72,02 G                     | 71,58G                            | 80,14            | 35,9             |
| Euro 249,375                    | 1          | 0,3   | 0    |   |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 5,67 G                      | 5,605G                            | 6,37             | 2,76             |
| Euro 10,377                     | 1          |   |      |   |                               |  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.)                           | 1   | 59,8 G                      | 60,1G                             | 64               | 54,3             |
| Euro 161,2                      | 1          | 1,75  | 1,8  | 01.07.20                                    |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)   | 1   | 102,38 G                    | 102,54G                           | 109,32           | 73,85            |
| Euro 42,964                     | 1          | 1   | 0    |   |                               | 06.20  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 17,5 G                      | 17,88G                            | 29,3             | 15,3             |
| Euro 40                         | 1          | 1,7   | 0,75 | 19.05.20                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 53,85 G                     | 52,3G                             | 73,3             | 42,98            |
| Euro 103,416                    | 1          | 0,3   | 0,15 | 22.06.20                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 36,5 G                      | 35,6G                             | 41,1             | 22               |
| Euro 87,448                     | 1          | 0,9   | 0,95 | 28.08.20                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 47,56 G                     | 47,5G                             | 60,4             | 29,5             |
| Euro 72,096                     | 1          | 3,04  | 3,53 | 30.05.19                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)   | 1   | 119,82 G                    | 120,36G                           | 126,06           | 76,7             |
| Euro 30                         | 1          | 1,05  | 0,55 | 01.10.20                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 33 G                        | 33G                               | 33,1             | 15,28            |
| Euro 32,669                     | 1          | 0   | 0    |   |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 4,5 G                       | 4,804G-5,06                       | 12,28            | 4,5              |
| Euro 24,497                     | 1          | 0   | 0,1  | 05.06.20                                    |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 18,2 G                      | 17,68G                            | 25,2             | 10,6             |
| Euro 17,5                       | 1          | 0,3   | 0    |   |                               |  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)  | 1   | 8,7 G                       | 8,6G                              | 16,8             | 8,4              |
| Euro 7,744                      | 1          | 0   | 0    |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 30 G                        | 28,3G                             | 34,5             | 10,5             |
| Euro 24,563                     | 1          | 0   | 0    |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 3,45 G                      | 3,475G                            | 7,02             | 3,18             |
| Euro 48,418                     | 4          | 0,69 *  | 0,69 | 24.11.20*                                   |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15,4 G                      | 15,3G                             | 15,6             | 13,4             |
| Euro 168,015                    | 1          | 1,25  | 1,3  | 29.05.20                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 124,3 G                     | 127,75G                           | 131,6            | 80,64            |
| Euro 360,122                    | 10         | 0,7   | 0,7  | 17.02.20                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 8,46 G                      | 8,452G                            | 14,34            | 6,62             |
| Euro 2,976                      | 10         | 0,7   | 0,7  | 17.02.20                                    |                               |  | BFB002                              | DE000BFB0027 | "-, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1   | 8,86 G                      | 8,84G                             | 13,3             | 7,82             |
| Euro 109,335                    | 1          | 0,2   | 0,21 | 26.06.20                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 5,18 G                      | 5,07G                             | 5,9              | 3,83             |
| Euro 32,865                     | 1          | 0   | 0    |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 88,48 G                     | 88,96G                            | 151              | 70               |
| Euro 33,471                     | 1          | 0   | 0    |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 1,26 G                      | 1,27G                             | 2,08             | 0,98             |
| Euro 53,094                     | 1          | 2,85  | 0,04 | 06.08.20                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 158,45                      | 157,75G                           | 286,5            | 101              |
| Euro 587,725                    | 1          | 9,25  | 9,8  | 30.04.20                                    | 023                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 206,8                       | 208,8G-11,5                       | 282,9            | 145,8            |
| Euro 168,721                    | 10         | 0,9   | 0,9  | 16.03.20                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 25,8 G                      | 25,4G                             | 28,8             | 23,2             |
| Euro 115,5                      | 1          | 0,81  | 0,28 | 22.06.20                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 60,55                       | 60,3G                             | 73,25            | 34,08            |
| Euro 5,62                       | 1          |   | 2,59 | 01.06.20                                    |                               |  | NWRK01                              | DE000NWRK013 | New Work SE, (Glob.)   | 1   | 236 G                       | 230,5G                            | 312              | 169              |
| Euro 6,136                      | 1          | 0   | 0    |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 5 -T                        | 5-T                               | 8,05             | 3,54             |
| Euro 106,681                    | 1          | 0   | 0    |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 13,01 G                     | 13,09G                            | 13,61            | 5,81             |
| Euro 31,862                     | 1          | 1,1   | 0,04 | 01.07.20                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 30,3 G                      | 29,98G                            | 40,72            | 14,94            |
| Euro 12,278                     | 1          | 0 *   | 0    | 10.11.20*                                   |                               |  | A0SMU8                              | DE000A0SMU87 | Northern Data AG, (Glob.)  | 1   | 47,9 G                      | 48,5G                             | 83               | 42,3             |
| Euro 2                          | 1          | 0   | 0    |   |                               |  | A2BPNB                              | DE000A2BPNB1 | onoff AG, (Glob.)  | 1   | 12,8 G                      | 12,8G                             | 17,4             | 12,7             |
| Euro 96,848                     | 10         | 1,11  | 0    |   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 50,82 G                     | 50,88G                            | 52,56            | 21,27            |
| Euro 14,251                     | 1          | 0,75  | 0,75 | 11.06.20                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)  | 1   | 17,4 G                      | 17,6G                             | 17,7             | 14,4             |
| Euro 92,351                     | 1          | 0,27  | 0,29 | 02.07.20                                    |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA AG, (Glob.)   | 1   | 21,45 G                     | 21,6G                             | 25,05            | 16,78            |
| Euro 25,261                     | 1          | 2,3   | 1,25 | 21.05.20                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 172 G                       | 170,8G                            | 178,6            | 107,2            |
| Euro 7,373                      | 1          | 0   | 0    |   |                               |  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)  | 1   | 0,02 -T                     | 0,021G                            | 0,03             | 0,01             |
| Euro 76,603                     | 1          | 0,04  | 0,04 | 21.05.20                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 5,84 G                      | 5,92G                             | 5,97             | 3,68             |
| Euro 153,125                    | 1          | 2,21  | 2,21 | 05.10.20                                    | 014                           | 06.11  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 49,43 G                     | 49,91G                            | 70,4             | 29               |
| Euro 233                        | 1          | 1,19  | 0    |   |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 10,61 G                     | 10,83G                            | 14,04            | 5,82             |
| Euro 40,185                     | 1          | 0,25  | 0,05 | 10.06.20                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)   | 1   | 26,5 G                      | 24,5G                             | 27,5             | 12               |
| Euro 150,825                    | 1          | 3,5   | 0    |   |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 80,74 G                     | 81,6G                             | 82,9             | 42,5             |
| Euro 124,172                    | 1          | 0,03  | 0,03 | 21.05.20                                    |                               |  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)   | 1   | 1,23 G                      | 1,256G                            | 1,46             | 0,84             |
| Euro 11,37                      | 1          | 9,5   | 5,7  | 25.06.20                                    | 020                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG  | 1   | 700 G                       | 683,5G                            | 729,5            | 390,6            |
| Euro 111,511                    | 1          | 2,1   | 2,4  | 20.05.20                                    |                               | 09.06  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)  | 1   | 72 G                        | 71,5G                             | 108,15           | 45,02            |
| Euro 167,406                    | 1          | 0,29  | 0    |   |                               | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)  | 1   | 16,38 G                     | 16,46G                            | 18,28            | 14,24            |
| Euro 51,899                     | 1          | 0,18  | 0,12 | 29.06.20                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)   | 1   | 23,66 G                     | 23,86G                            | 29,18            | 18,62            |
| Euro 135,691                    | 1          | 0   | 0    |   |                               |  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)  | 1   | 18,57 G                     | 18,58G                            | 22,38            | 16               |
| Euro 1.731,123                  | 1          | 0,7   | 0,8  | 29.06.20                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)  | 1   | 32,6                        | 32,64G                            | 34,9             | 20,5             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | seit 02.01.2020   |      |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 45,394                     | 1          |   |      |   |                               |  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                                    | 1   | 7,82 G                      | 8,02G                             |                  |                  |
| Euro 1.228,504                  | 1          | 1,5   | 1,58 | 21.05.20                                    |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)  | 1   | 125,7                       | 124,72G-4,98                      | 143,2            | 83,52            |
| Euro 166                        | 1          | 0,55  | 0,45 | 11.05.20                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1   | 5,55 G                      | 5,67G                             | 10,1             | 4,8              |
| Euro 10,8                       | 1          | 0   | 0    |   |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1   | 24,1 G                      | 24G                               | 36,9             | 21,5             |
| Euro 107,6                      | 1          | 0,64  | 0,91 | 19.06.20                                    |                               |  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)  | 1   | 73,1 G                      | 72,45G                            | 79,35            | 45,72            |
| Euro 313,194                    | 1          | 0   | 0    |   | 06.03                         |  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1   | 2,71 G                      | 2,74G                             | 4,96             | 2,17             |
| Euro 6,436                      | 1          | 0,04  | 0    |   |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)  | 1   | 14,1 G                      | 14,05G                            | 19,95            | 10,15            |
| Euro 2.550                      | 10         | 3,8   | 3,9  | 06.02.20                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)  | 1   | 108,96                      | 108,52G-10-0,14                   | 120              | 59,78            |
| Euro 726,645                    | 10         |   |      |   |                               |  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                                 | 1   | 20,5                        | 20,5G-0,37                        | 23,65            | 20,37            |
| Euro 1,075                      | 10         | 0,7   | 0,8  | 13.02.20                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1   | 37,77 G                     | 37,6G                             | 47,03            | 28,72            |
| Euro 120                        | 1          | 5   | 3    | 29.06.20                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1   | 84,58 G                     | 85,64G                            | 106,2            | 50               |
| Euro 8,897                      | 1          | 0   | 0    |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1   | 3,46 G                      | 3,32G                             | 7,59             | 2,3              |
| Euro 20,612                     | 1          | 0,48  | 0,9  | 24.06.20                                    |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1   | 15,46 G                     | 15,88G                            | 18,84            | 11,4             |
| Euro 77,74                      | 1          | 2,15  | 0    |   |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)   | 1   | 68,5 G                      | 71,7G                             | 99,9             | 35,5             |
| Euro 42,435                     | 1          | 2,17  | 0,05 | 25.06.20                                    |                               | 12.02  | 723133                              | DE0007231334 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 39 G                        | 41,3G                             | 66,7             | 26,8             |
| Euro 19,779                     | 1          | 0   | 0    |   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1   | 11,5 G                      | 10,52G                            | 17,88            | 5,01             |
| Euro 34,7                       | 1          | 0   | 0    |   |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1   | 38,98 G                     | 38,3G                             | 45,02            | 19,16            |
| Euro 4,62                       | 1          | 0   | 0    |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1   | 7,66 G                      | 7,68G                             | 10,3             | 7,2              |
| Euro 7,212                      | 1          | 0   | 0    |   | 06.03                         |  | 720370                              | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)             | 1   | 49,35 G                     | 49,4G                             | 63,6             | 35               |
| Euro 74                         | 1          | 0,71  | 0,76 | 29.06.20                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1   | 34,26 G                     | 34,5G                             | 44,44            | 22,9             |
| Euro 12,03                      | 1          | 0,82  | 0,84 | 09.06.20                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)  | 1   | 129,2 G                     | 131,6G                            | 137,4            | 49,5             |
| Euro 56,577                     | 1          | 2   | 2    | 04.11.20*                                   |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1   | 63,75 G                     | 62,75G                            | 77,55            | 41,86            |
| Euro 204,183                    | 3          | 0,2   | 0,2  | 17.07.20                                    |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1   | 12,62 G                     | 12,56G                            | 17,48            | 10,28            |
| Euro 15,506                     | 1          | 0,55  | 0    |   |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1   | 21,2 G                      | 21,2G                             | 23,1             | 14,68            |
| Euro 19,116                     | 1          | 0   | 0    |   |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1   | 14,78 G                     | 14,42G                            | 17,08            | 5,64             |
| Euro 135,427                    | 1          | 0,9   | 0,95 | 18.06.20                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)  | 1   | 114                         | 114,4G-4,5                        | 120,65           | 71,5             |
| Euro 146,499                    | 1          | 0,75  | 0,82 | 25.05.20                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 26 G                        | 26,42G                            | 26,7             | 14,73            |
| Euro 65,61                      | 1          | 0,55<br>0,3   | 0    |   |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 10,02 G                     | 9,64G                             | 12,84            | 5,99             |
| Euro 201,071                    | 1          |   | 0    |   |                               |  | A2YN90                              | DE000A2YN900 | TeamViewer AG, (Glob.)                                     | 1   | 41,5 G                      | 41,56G                            | 54,12            | 24               |
| Euro 127,556                    | 1          | 0   | 0    |   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1   | 2,09 G                      | 2,09G                             | 3,76             | 1,85             |
| Euro 2.974,555                  | 1          | 0,27  | 0,17 | 21.05.20                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 2,19 G                      | 2,2G                              | 2,87             | 1,74             |
| Euro 1.593,681                  | 10         | 0,15  | 0    |   | 06.07                         |  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1   | 4,43 G                      | 4,461G                            | 12,3             | 3,49             |
| Euro 112,073                    | 1          | 0,91  | 0,96 | 08.10.20                                    |                               |  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 15,46 G                     | 15,66G                            | 31,5             | 11,34            |
| Euro 42,345                     | 1          | 0   | 0    |   |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                             | 1   | 0,13 G                      | 0,1234G                           | 2,32             | 0,12             |
| Euro 500                        | 1          |   | 1    | 24.09.20                                    |                               |  | TRATON                              | DE000TRATON7 | TRATON SE, (Glob.)   | 1   | 18 G                        | 18,018G                           | 24,12            | 11,21            |
| Euro 30,635                     | 1          | 0,1   | 0,33 | 05.11.20*                                   |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 11,85 G                     | 11,9G                             | 14,1             | 9,5              |
| Euro 622,132                    | 1          | 0,9   | 1,15 | 21.05.20                                    |                               | 06.05  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 26,54                       | 26,62G                            | 30,68            | 21,28            |
| Euro 194                        | 1          | 0,05  | 0,5  | 21.05.20                                    |                               |  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 32,15                       | 32,19G                            | 43               | 21               |
| Euro 12,3                       | 1          |   | 0    |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,04 -T                     | 0,04-T                            |                  | 0,07             |
| Euro 40,422                     | 1          | 0   | 0    |   |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 103,5                       | 103,5G-1,9-2,7                    | 137              | 51,7             |
| Euro 35,955                     | 1          | 0,6   | 0,2  | 09.07.20                                    |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 12,1 G                      | 12,25G                            | 16,2             | 8,52             |
| Euro 565,887                    | 1          | 1,12  | 0,94 | 16.05.17*                                   |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 56,98                       | 56,82G                            | 62,54            | 37,52            |
| Euro 49,858                     | 1          | 1   | 0    |   | 09.06                         |  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 31,05 G                     | 33,9G                             | 41,8             | 24,8             |
| Euro 260,763                    | 1          | 2,5   | 0,5  | 05.08.20                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 85,54 G                     | 88,74G-91,48                      | 95,32            | 33,3             |
| Euro 70,14                      | 1          | 0,6<br>0,5  | 0    |   |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 17,37 G                     | 17,01G                            | 18,22            | 8,4              |
| Euro 40                         | 1          | 2,45  | 0    |   |                               | 09.99  | 750750                              | DE0007507501 | WashTec AG   | 1   | 37,2 G                      | 37,85G                            | 55,1             | 31,5             |
| Euro 136,803                    | 1          | 0,11  | 0,11 | 09.10.20                                    |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1   | 2,84 G                      | 2,82G                             | 5,46             | 2,4              |
| Euro 79,578                     | 1          | 0   | 0    |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                      | 1   | 12,9 -T                     | 12,8-T                            | 13,1             | 7,1              |
| Euro 8,16                       | 1          |   | 0    |   |                               |  | WNDL20                              | DE000WNDL201 | windeln.de SE, (Glob.)                                     | 1   | 1,37 G                      | 1,18G                             | 6,3              | 1,18             |
| Euro 123,566                    | 1          | 0,18  | 0,2  | 19.06.19                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                       | 1   | 0,58 G                      | 0,64G-0,6202                      | 145              | 0,56             |
| Euro 490,311                    | 1          | 0,65  | 0,65 | 26.06.20                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1   | 14,72 G                     | 14,86G                            | 19,76            | 11,44            |
| Euro 252,849                    | 1          | 0   | 0    |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)  | 1   | 82,16 G                     | 84,02G-3,84-2,58                  | 88,18            | 29,93            |

| 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>22.10.2020 |        | Fortlaufender Preis<br>23.10.2020 |  | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--------|-----------------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |        |                                   |  |                                     |                  |
| Euro 22,396                     | 1          |                                  | 0,8    | 22.06.20                                    |                               |  | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                  | 1   | 38,8 G                      | 38,55G |                                   |  | 40,2                                | 18,84            |
| Euro 7,147                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 159,8 G                     | 158,6G |                                   |  | 164,2                               | 72,4             |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 95,421                               | 3          | 0,68                            | 0,68   | 10.07.20                                       | 608440                              | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                           | 1   | 37,95 G                     | 39,05G                            | 45,55                               | 13,25            |

| 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 |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 01.01.00   | MWB    | 765723                 | DE0007657231 | Villeroy & Boch AG, 0                | 0,2            |               | 09.07.20        |            |        |                        |      |             |                |               |                 |
| 04.11.20   | MWB    | 749399                 | DE0007493991 | Ströer SE & Co. KGaA, 0              | 2              |               | 05.11.20        |            |        |                        |      |             |                |               |                 |
| 05.11.20   | MWB    | 557080                 | DE0005570808 | UmweltBank AG, 0                     | 0,1            |               | 06.11.20        |            |        |                        |      |             |                |               |                 |
| 10.11.20   | MWB    | A0SMU8                 | DE000A0SMU87 | Northern Data AG, 0                  | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 18.11.20   | MWB    | DWS100                 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, 0         | 1,67           |               | 19.11.20        |            |        |                        |      |             |                |               |                 |
| 19.11.20   | MWB    | 549309                 | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, 0 | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 19.11.20   | MWB    | 585090                 | DE0005850903 | GBK Beteiligungen AG, 0              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 24.11.20   | MWB    | 660500                 | DE0006605009 | MEDION AG, 0                         | 0,69           |               | 25.11.20        |            |        |                        |      |             |                |               |                 |
| 01.01.00   | MWB    | 660200                 | DE0006602006 | GEA Group AG, 0                      | 0,42           |               | 04.05.20        |            |        |                        |      |             |                |               |                 |

| 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>22.10.2020           | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------------|--------------------|--|---|------------------------|-------------------------------|--|--|--|---|---|---------------------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |                    | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |  |  |   |   |                                       |                                   |                                     |                  |
| US\$ 121,135<br>US\$ 576,019                                    | 1<br>1             | 1<br>1             | <b>2019</b><br>Q=1,44<br>Q=1,44<br>Q=1,44<br>Q=1,44  | <b>2020</b><br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47 | 21.08.20               |                               | 888346<br>851745                                 | US88554D2053<br>US88579Y1010                                 | 3 D Systems Corp.<br>3M Co.  | 1<br>1  | 6,24 G<br>141,9 G                         | 6,991G<br>144,4G                      | 6,99<br>165                       | 3,96<br>113,2                       |                  |
| DKK 9,433<br>skr 452,483<br>sfrs 2.168,148<br>US\$ 1.770,53     |                    | 1<br>1<br>1<br>1   | <b>2018</b><br>J=150   | <b>2019</b><br>J=150                                | 24.03.20               |                               | 861837   | DK0010244508   | A.P.Moeller-Maersk A/S   | 1   | 1.368 G                                   | 1376G                                 | 1.438                             | 1.222,5                             |                  |
|   |                    |                    | <b>2018</b><br>J=10  | <b>2019</b><br>J=13                                 | 09.04.20               |                               | 871229   | SE0000115420   | AB Volvo [publ], (Glob.)   | 1   | 17,18 G                                   | 17,46G                                | 17,78                             | 15,46                               |                  |
|   | 1                  | 1                  | <b>2018</b><br>J=0,8   | <b>2019</b><br>J=0,8                                | 30.03.20               |                               | 919730   | CH0012221716   | ABB Ltd.   | 1   |   | (ausg)                                |                                   |                                     |                  |
|   | 1                  | 1                  | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,36                                    | <b>2020</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.10.20               |                               | 850103   | US0028241000   | Abbott Laboratories  | 1   | 89,05 G                                   | 92,45G                                | 97,04                             | 60,33                               |                  |
| US\$ 636,197  | 1                  | 1                  | <b>2019</b>  | <b>2020</b><br>Q=0,8<br>Q=0,8<br>Q=0,88             | 09.10.20               |                               | A0YAQA   | IE00B4BNMY34   | Accenture PLC  | 1   | 195,92 G                                  | 192,9G                                | 208,5                             | 134,65                              |                  |
| Euro 261,288  |                    | 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   | 23,17 G                                   | 24G                                   | 25,32                             | 22,22                               |                  |
| US\$ 771,872  | 1                  | 1                  | <b>2018</b><br>J=0,37  | <b>2019</b><br>J=0,41                               | 14.04.20               |                               | A0Q4K4   | US00507V1098   | Activision Blizzard Inc.   | 1   | 68,87 G                                   | 68,82G                                | 70,3                              | 66,3                                |                  |
| Euro 21,5<br>Euro 104,786                                       |                    | 1<br>1             | <b>2018</b><br>J=0,75  | <b>2019</b><br>J=0,75                               | 11.06.20               |                               | 940883<br>A14U78                                 | NL0000238145<br>LU1250154413                                 | ad pepper media International N.V., (Glob.)<br>ADLER Group S.A.                    | 1<br>1  | 3,96 G<br>22,86 G                         | 4,02G<br>22,82G                       | 4,12<br>32,06                     | 2,25<br>14,12                       |                  |
| US\$ 479,665<br>US\$ 1.174,057<br>Euro 30,308<br>Euro 2.105,139 | 1<br>1<br>1<br>1   | 12<br>12<br>1<br>1 |  |   | 21.08.20               | 06.06                         | 871981<br>863186<br>A2JNF4<br>A0JL2Y             | US00724F1012<br>US0079031078<br>NL0012969182<br>NL0000303709 | Adobe Inc.<br>Advanced Micro Devices Inc.<br>Adyen N.V.<br>AEGON N.V.              | 1<br>1<br>1<br>1  | 417 G<br>66,48 G<br>1.580 G<br>2,43 G     | 408,6G<br>67,35G<br>1569,5G<br>2,454G | 439,55<br>79,18<br>1.743<br>4,11  | 392<br>34,5<br>1.430<br>1,71        |                  |
| 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   | 119,7 G                                   | 122,3G                                | 173,7                             | 90,14                               |                  |
| US\$ 712,912  | 1                  | 1                  | <b>2019</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27  | <b>2020</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 18.08.20               |                               | 853081   | US0010551028   | AFLAC Inc.   | 1   | 30,68 G                                   | 31,595G                               | 32,44                             | 30,35                               |                  |
| Euro 194,554  |                    | 1                  | <b>2018</b><br>J=2,2   | <b>2019</b><br>J=2,65<br>I=0,27<br>S=2,38           | 03.11.20               |                               | A1J1DR   | BE0974264930   | AGEAS SA/NV  | 1   | 36,13 G                                   | 36,25G                                | 53,18                             | 25,16                               |                  |
| US\$ 308,31   | 1                  | 1                  | <b>2019</b><br>Q=0,164<br>Q=0,164<br>Q=0,164<br>Q=0,18   | <b>2020</b><br>Q=0,18<br>Q=0,18<br>Q=0,18           | 05.10.20               |                               | 929138   | US00846U1016   | Agilent Technologies Inc.  | 1   | 87,92 G                                   | 90,15G                                | 91,14                             | 82,71                               |                  |
| kann.\$ 238,284   | 1                  | 1                  | <b>2019</b><br>Q=0,125<br>Q=0,125<br>Q=0,175<br>Q=0,2  | <b>2020</b><br>Q=0,2<br>Q=0,2                       | 28.08.20               |                               | 860325   | CA0084741085   | Agnico Eagle Mines Ltd.  | 1   | 68,3 G                                    | 67,32G                                | 71,41                             | 63,93                               |                  |
| kann.\$ 1.077,279<br>Euro 116,801<br>CNY 4.562,684              | 1<br>zu je CNY 1   | 1<br>1<br>1        | <b>2018</b><br>J=0,1033  | <b>2019</b><br>J=0,0485                             | 28.05.20               |                               | A2N9KA<br>AB1000<br>A0M4WT                       | CA00851F1062<br>GB00B128C026<br>CNE1000001S0                 | AgraFlora Organics International Inc.<br>Air Berlin PLC, (Glob.)<br>Air China Ltd. | 1<br>1<br>1   | 0,02 G<br>0,01 G<br>0,56 G                | 0,0161G<br>0,005G<br>0,595G           | 0,02<br>0,03<br>0,63              | 0,01<br>0,54                        |                  |
| Euro 428,634  |                    | 1                  |  |   |                        |                               | 855111   | FR0000031122   | Air France-KLM S.A.  | 1   | 3,1 G                                     | 3,199G                                | 10,25                             | 2,85                                |                  |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|-----------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,11<br>I=0,0194<br>S=0,11<br>S=0,0194 |                        |                               |  |                                     |                                   |   |   |                             |                                   |                  |                  |
| nz\$ 1.122,81                                     | 1                   | 7          |  |  | 12.03.20               |                               |  | 881317                              | NZAIRE0001S2                      | Air New Zealand Ltd.  | 1   | 0,82 G                      | 0,83G                             | 0,85             | 0,72             |
| Euro 783,275                                      | 1<br>zu je Euro 1   | 1          |  |  |                        | 06.05                         | 938914   | NL0000235190                        | Airbus SE                         |   | 1   | 63,51 G                     | 64,43G-7,87-7,94                  | 138,36           | 48,28            |
| US\$ 162,705                                      | 1                   | 1          |  |  |                        |                               | 928906   | US00971T1016                        | Akamai Technologies Inc.          |   | 1   | 91,34 G                     | 91,04G                            | 98,07            | 89,76            |
| Euro 227,751                                      | 1                   | 1          |  |  | 23.10.20               |                               | A2PB32   | NL0013267909                        | Akzo Nobel N.V.                   |   | 1   | 88,1 G                      | (exD)-86,5G                       | 91,36            | 46,72            |
| US\$ 185,924                                      | 1                   | 1          |  |  |                        |                               | A2ASZ7   | US0138721065                        | Alcoa Corp.                       |   | 1   | 11,04 G                     | 11,394G                           | 19,06            | 4,93             |
| sfrs 491,7  | 1                   | 1          |  |  | 12.05.20               |                               | A2PDXE   | CH0432492467                        | Alcon AG                          |   | 1   |                             | (ausg)                            |                  |                  |
| kann.\$ 271,953                                   | 1                   | 2          |  |  |                        |                               | A2JHC5   | CA01444Q1046                        | Aleafia Health Inc.               |   | 1   | 0,33 G                      | 0,3288G                           | 0,34             | 0,28             |
| H\$ 21.645,094                                    | 1                   | 4          |  |  |                        |                               | A2PVFU   | KYG017191142                        | Alibaba Group Holding Ltd.        |   | 1   | 32,65 G                     | 32,36G                            | 32,65            | 28,51            |
| US\$ 1.615,184                                    | 1                   | 4          |  |  |                        |                               | A117ME   | US01609W1027                        | Allegheeny Technologies Inc.      |   | 1   | 259                         | 260G-0,5                          | 264,5            | 158,2            |
| US\$ 126,814                                      | 1                   | 1          |  |  |                        |                               | 931083   | US01741R1023                        | Allegheeny Technologies Inc.      |   | 1   | 7,45 G                      | 7,9G                              | 8,2              | 7,25             |
| US\$ 115,97                                       | 1                   | 10         |  |  |                        |                               | A0CBCK   | US02043Q1076                        | Alnylam Pharmaceuticals Inc.      |   | 1   | 114,02 G                    | 112,94G                           | 124,32           | 109,76           |
| US\$ 300,471                                      | 1                   | 1          |  |  |                        |                               | A14Y6F   | US02079K3059                        | Alphabet Inc.                     |   | 1   | 1.335 G                     | 1363G                             | 1.448            | 969,4            |
| US\$ 333,631                                      | 1                   | 1          |  |  |                        |                               | A14Y6H   | US02079K1079                        | Alstom S.A.                       |   | 1   | 1.337,2 G                   | 1366,2G-4,2                       | 1.460            | 957,5            |
| Euro 226,836                                      | 1                   | 4          |  |  | 15.07.19               |                               | A0F7BK   | FR0010220475                        | Alstom S.A.                       |   | 1   | 39,36 G                     | 40,14G                            | 51,38            | 31,77            |
| US\$ 1.858,397                                    | 1                   | 1          |  |  | 14.09.20               | 06.07                         | 200417   | US02209S1033                        | Altria Group Inc.                 |   | 1   | 32,65                       | 32,93G                            | 46,17            | 29,6             |
| Euro 450,499                                      | 1                   | 1          |  |  | 15.01.20               |                               | A1CXN0   | ES0109067019                        | Amadeus IT Group S.A., (Glob.)    |   | 1   | 45,81 G                     | 45,87G                            | 78,52            | 35,7             |
| US\$ 500,89                                       | 1                   | 1          |  |  |                        |                               | 906866   | US0231351067                        | Amazon.com Inc.                   |   | 1   | 2.681,5                     | 2695G                             | 2.988            | 1.451,4          |
| US\$ 508,561                                      | 1                   | 1          |  |  | 04.02.20               |                               | A1W97M   | US02376R1023                        | American Airlines Group Inc.      |   | 1   | 10,48 G                     | 10,852G                           | 11,48            | 9,92             |
| US\$ 805,161                                      | 1                   | 1          |  |  | 08.10.20               |                               | 850226   | US0258161092                        | American Express Co.              |   | 1   | 85,03 G                     | 89,76G                            | 126,6            | 66,82            |
| kann.\$ 3,552                                     | 1                   | 5          |  |  |                        |                               | A2PQGU   | CA02650G2027                        | American Helium Inc.              |   | 1   | 0,33 G                      | 0,33G                             | 0,33             | 0,33             |
| US\$ 861,434                                      | 1<br>zu je US\$ 2,5 | 1          |  |  | 16.09.20               |                               | A0X88Z   | US0268747849                        | American International Group Inc. |   | 1   | 26,53 G                     | 26,975G                           | 49,93            | 17,17            |
| US\$ 36,884                                       | 1<br>zu je US\$ 2,5 | 1          |  |  | 14.08.20               |                               | 881720   | US0298991011                        | American States Water Co.         |   | 1   | 64,4 G                      | 65,36G                            | 66,64            | 59               |
| US\$ 585,694                                      | 1                   | 4          |  |  | 13.11.20               |                               | 867900   | US0311621009                        | Amgen Inc.                        |   | 1   | 191,96 G                    | 192,6G                            | 233,3            | 163,06           |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 369,166                                      | 1                        | 11         | <b>2018</b><br>Q=0,48<br>Q=0,54<br>Q=0,54<br>Q=0,54   | <b>2019</b><br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62         | 27.08.20               |                               |  | 862485                              | US0326541051 | Analog Devices Inc.  | 1   | 104,46 G                    | 105,16G                           | 106,46           | 94,72            |
| Euro 104  | 1                        | 1          | <b>2018</b><br>J=1,55   | <b>2019</b><br>J=0,5  | 09.07.20               |                               |  | 632305                              | AT0000730007 | Andritz AG   | 1   | 29,52 G                     | 30G                               | 30,36            | 25,02            |
| US\$ 1.363,068                                    | 1                        | 1          | <b>2019</b><br>I=0,62<br>S=0,47   | <b>2020</b><br>I=0,28                                       | 20.08.20               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 21,46 G                     | 21,605G                           | 26,41            | 11,71            |
| ZAR 147,341                                       | 1<br>zu je ZAR 0,5       | 1          | <b>2018</b><br>J=0,067  | <b>2019</b><br>J=0,0938                                     | 12.03.20               |                               |  | 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   | 22,3 G                      | 21,5G                             | 31,9             | 12,4             |
| Euro 1.693,242                                    |                          | 1          | <b>2018</b><br>I=0,8<br>S=1   | <b>2019</b><br>I=0,8<br>S=1<br>S=0,5                        | 09.06.20               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 46,73 G                     | 47,475G                           | 74,34            | 30,23            |
| US\$ 377,459                                      | 1<br>zu je US\$<br>0,625 | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25   | <b>2020</b><br>Q=0,25<br>Q=0,025<br>Q=0,025<br>Q=0,025      | 21.10.20               |                               |  | 857530                              | US0374111054 | Apache Corp.   | 1   | 7,66 G                      | 7,955G                            | 10,58            | 7,66             |
| Euro 79,996                                       | 1                        | 1          | <b>2019</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375   | <b>2020</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.20               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 25,12 G                     | 25,32G                            | 32               | 15,63            |
| kann.\$ 251,039                                   | 1                        | 6          |   |   |                        |                               |  | A12HM0                              | CA03765K1049 | Aphria Inc.  | 1   | 3,91 G                      | 3,926G                            | 5,23             | 3,56             |
| US\$ 17.102,535                                   | 1                        | 10         | <b>2018</b><br>Q=0,73<br>Q=0,73<br>Q=0,77<br>Q=0,77   | <b>2019</b><br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82         | 07.08.20               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 98                          | 97,9G-8,45-8,13-6,83              | 433,7            | 88,51            |
| US\$ 913,283                                      | 1                        | 11         | <b>2018</b><br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22         | 18.11.20               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.   | 1   | 52,12 G                     | 52,15G                            | 62,06            | 34,8             |
| - 1.079,569                                       |                          | 1          | <b>2019</b><br>I=0,0147<br>I=0,0004<br>I=0,0002<br>I=0,0149<br>I=0,0004<br>I=0,0106<br>I=0,0022<br>I=0,0094<br>I=0,0032<br>I=0,0005<br>I=0,0046<br>I=0,0087<br>I=0,0005<br>J=0,01 | <b>2020</b><br>I=0,0104<br>I=0,0028                         | 05.08.20               |                               |  | A1CWJS                              | SG1Z70955880 | ARA LOGOS Logistics Trust, (Glob.)   | 1   | 0,37 G                      | 0,37G                             | 0,38             | 0,37             |
| US\$ 1.102,81                                     |                          | 1          | <b>2018</b><br>J=0,2  | <b>2019</b><br>J=0  |                        |                               |  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.   | 1   | 12,22 G                     | 12,418G                           | 16,67            | 6,2              |
| US\$ 72,673                                       | 1                        | 1          | <b>2017</b><br>J=0,1  | <b>2018</b><br>J=0,2  | 16.05.19               |                               |  | A2DRY4                              | US03938L2034 | "-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.   | 1   | 12,3 G                      | 12,5G                             | 12,5             | 10               |
| US\$ 555,647                                      | 1                        | 7          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36   | <b>2020</b><br>Q=0,36                                       | 18.08.20               |                               |  | 854161                              | US0394831020 | Archer Daniels Midland Company   | 1   | 42,55 G                     | 43,575G                           | 43,58            | 38,34            |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020          | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis       |
|---|---------------------|-------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|--|-------------------------------------|------------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |  |  |   |                             |  |                                     |                        |
| US\$ 109,069<br>Euro 47,108                       | 1<br>1              | 1<br>1      |   |  |                        |                               |  | A2PZZV<br>A2H9WD                    | US03966V1070<br>US04016X1019                 | Arconic Corp.<br>argenx SE<br>ausgestellt von:Bank of New York Mellon                | 1<br>1                                    | 19,4 G<br>210,9 G           | 19,9G<br>208,4G                            | 22<br>231,95                        | 5,5<br>201,25          |
| Euro 1.537,026<br>Euro 425,66                     | 1<br>1              | 1<br>1      | 2017<br>J=0,0702  | 2018<br>J=0,2535                             | 27.06.19               |                               |  | A2DW8Z<br>A1J4U4                    | LU1673108939<br>NL0010273215                 | Aroundtown SA, (Glob.)<br>ASML Holding N.V.  | 1<br>1                                    | 4,26 G<br>321,55            | 4,31G<br>317,05G                           | 8,84<br>351,55                      | 3,9<br>184,98          |
| Euro 1.576,052<br>£ 1.824,014<br>US\$ 1.312,296   | 1<br>1<br>1         | 1<br>4<br>1 | 2018<br>J=0,9   | 2019<br>J=0,5                                | 18.05.20               | 029                           |  | 850312                              | IT0000062072                                 | Assicurazioni Generali S.p.A.  | 1   | 11,84 G                     | 11,915G                                    | 18,81                               | 10,38                  |
| £ 1.824,014<br>US\$ 1.312,296                     | 1<br>1              | 4<br>1      | 2019<br>I=0,719<br>I=1,464  | 2020<br>I=0,696                              | 13.08.20               |                               |  | A2N6DH<br>886455                    | GB00BFXZC448<br>GB0009895292                 | Aston Martin Lagonda Global Holdings PLC<br>AstraZeneca PLC                          | 1<br>1                                    | 0,55 G<br>88,6              | 0,5425G-0,5635<br>88,7G-8,48               | 0,64<br>108,8                       | 0,54<br>67,1           |
| Euro 38,85<br>US\$ 7.125                          | 1<br>zu je US\$ 1   | 4<br>1      | 2018<br>J=0,6   | 2019<br>J=0,25                               | 28.07.20               |                               | 09.04  | 922230                              | AT0000969985                                 | AT & S Austria Technologie & Systemtechnik AG  | 1   | 16,52 G                     | 16,12G                                     | 23,06                               | 9,97                   |
| US\$ 7.125  | 1<br>zu je US\$ 1   | 1           | 2019<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | 2020<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 08.10.20               |                               |  | A0HL9Z                              | US00206R1023                                 | AT & T Inc.  | 1   | 22,35 G                     | 23,94G                                     | 35,5                                | 22,35                  |
| Euro 825,784<br>skr 839,394                       | 1<br>1              | 1<br>1      | 2017<br>I=0,57<br>S=0,65  | 2018<br>J=0,9                                | 20.05.19               | 033                           |  | 913220                              | IT0003506190                                 | Atlantia S.p.A.  | 1   | 14,1 G                      | 14,275G                                    | 15                                  | 12,84                  |
| skr 839,394                                       | 1                   | 1           | 2019<br>I=3,5<br>J=3,5  | 2020<br>I=3,5<br>I=3,5<br>J=3,5              | 27.11.20               |                               |  | A2JLJU                              | SE0011166610                                 | Atlas Copco AB, (Glob.)  | 1   | 38,98 G                     | (exD)-38,87G                               | 41,57                               | 23,86                  |
| kann.\$ 109,458<br>US\$ 219,184<br>£ 3.927,742    | 1<br>1<br>1         | 1<br>1<br>1 | 2019<br>I=0,095<br>S=0,214  | 2020<br>I=0,06                               | 13.08.20               |                               |  | A2P4EC<br>869964<br>854013          | CA05156X8843<br>US0527691069<br>GB0002162385 | Aurora Cannabis Inc.<br>Autodesk Inc.<br>Aviva PLC                                   | 1<br>1<br>1                               | 4,14<br>212,85 G<br>3,02 G  | 4,032G<br>213,85G<br>3,03G                 | 5,73<br>222,4<br>4,95               | 3,36<br>123,62<br>2,32 |
| Euro 2.414,929                                    | 1                   | 1           | 2018<br>J=1,34  | 2019<br>J=1,43<br>J=0,73                     | 07.07.20               |                               |  | 855705                              | FR0000120628                                 | AXA S.A.   | 1   | 14,83 G                     | 14,768G-4,906C-4,906                       | 25,55                               | 12,6                   |
| US\$ 273,836<br>US\$ 656,325                      | 1<br>1              | 1<br>1      | 2019<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | 2020<br>Q=0,18<br>Q=0,18                     | 07.08.20               |                               |  | A0F5DE<br>A2DUAY                    | US0567521085<br>US05722G1004                 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Baker Hughes Co.      | 1<br>1                                    | 113,2 G<br>11,7 G           | 111,4G<br>12,124G                          | 132<br>12,69                        | 76,3<br>10,69          |
| kann.\$ 243,634<br>Euro 6.667,887                 | 1<br>1              | 1<br>1      | 2018<br>I=0,1<br>S=0,16   | 2019<br>I=0,1<br>S=0,16                      | 07.04.20               |                               |  | A0RENB<br>875773                    | CA0585861085<br>ES0113211835                 | Ballard Power Systems Inc.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.) | 1<br>1                                    | 13,51<br>2,38 G             | 13,63G-4,1-3,915C-3,915-<br>3,71<br>2,418G | 18,79<br>5,29                       | 6,5<br>2,16            |
| Euro 16.618,115                                   | 1<br>zu je Euro 0,5 | 1           | 2018<br>I=0,065<br>I=0,065<br>I=0,065   | 2019<br>I=0,1<br>S=0,1                       | 30.04.20               |                               |  | 858872                              | ES0113900J37                                 | Banco Santander S.A.   | 1   | 1,66 G                      | 1,6792G                                    | 3,93                                | 1,54                   |
| DKK 122,772<br>US\$ 8.664,098                     | 1<br>1              | 6<br>1      | 2015<br>J=0   | 2016<br>J=0                                  |                        |                               |  | 871970                              | DK0010218429                                 | Bang & Olufsen AS  | 1   | 2,45 G                      | 2,422G                                     | 2,9                                 | 1,61                   |
| US\$ 8.664,098                                    | 1                   | 1           | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,18<br>Q=0,18  | 2020<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 03.12.20               |                               |  | 858388                              | US0605051046                                 | Bank of America Corp.  | 1   | 20,21 G                     | 21,03G                                     | 32,25                               | 17,72                  |
| H\$ 10.572,78                                     | 1                   | 1           | 2019<br>I=0,545<br>S=0,992  | 2020<br>I=0,447                              | 15.09.20               |                               |  | 661725                              | HK2388011192                                 | Bank of China [Hongkong] Ltd.  | 1   | 2,3 G                       | 2,355G                                     | 2,36                                | 2,2                    |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>I=0,025<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,07 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| £ 17.353,041                                      |                     | 1          |  |   | 27.02.20               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 1,12 G                      | 1,1696G                           | 2,15                                | 0,87             |
| US\$ 1.778,035                                    | 1                   | 1          |  |   | 28.08.20               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 23 G                        | 22,66G                            | 26,64                               | 11,63            |
| US\$ 506,232                                      | 1<br>zu je US\$ 1   | 1          |  |   | 28.08.20               |                               |  | 853815                              | US0718131099 | Baxter International Inc.                                     | 1   | 68,19 G                     | 68,47G                            | 69,56                               | 66,19            |
| sfrs 55,4   | 1                   | 1          |  |   | 23.03.20               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 127,35                                       | 1                   | 3          |  |   | 12.03.20               |                               |  | 884304                              | US0758961009 | Bed Bath & Beyond Inc.  | 1   | 20,46 G                     | 21,245G                           | 21,25                               | 10,23            |
| Euro 34,067                                       | 1                   | 1          |  |   | 19.06.20               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 35,7 G                      | 36,45G                            | 55                                  | 23,6             |
| Yen 102,542                                       |                     | 4          |  |   | 29.09.20               |                               |  | 897627                              | JP3835620000 | Benesse Holdings Inc., (Glob.)                                | 1   | 20,2 G                      | 20,2G                             | 26,8                                | 18,4             |
| £ 125,709   | 1                   | 4          |  |   | 20.08.20               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1   | 46,14 G                     | 46,74G                            | 65,44                               | 34,19            |
| US\$ 1.401,356                                    | 1                   | 1          |  |   |                        |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1   | 176,42 G                    | 178,72G-9,84                      | 211,9                               | 151,3            |
| US\$ 0,658  | 1<br>zu je US\$ 5   | 1          |  |   |                        |                               |  | 854075                              | US0846701086 | -   | 1263,000                                  | 266000G                     | 273,000                           | 263,000                             |                  |
| US\$ 62,237                                       | 1                   | 10         |  |   |                        |                               |  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.  | 1   | 150                         | 146,22G-6,3                       | 166,88                              | 124,72           |
| US\$ 2.945,851                                    |                     | 7          |  |   | 03.09.20               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                       | 1   | 21,8 G                      | 21,595G                           | 25,55                               | 13,9             |
| US\$ 2.112,072                                    | 1<br>zu je US\$ 0,5 | 7          |  |   | 03.09.20               |                               |  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 17,74 G                     | 17,83G                            | 21,66                               | 11,15            |
| skr 208,22  |                     | 1          |  |   | 06.05.20               |                               |  | 807435                              | SE0000862997 | BillerudKorsnäs AB, (Glob.)                                   | 1   | 14,06 G                     | 13,67G                            | 14,89                               | 8,58             |
| US\$ 158,313                                      | 1                   | 1          |  |   |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 225,2 G                     | 224,8G                            | 319,5                               | 224,8            |
| Euro 118,361                                      |                     | 1          |  |   | 14.07.20               |                               |  | A2DXZH                              | FR0013280286 | bioMerieux  | 1   | 130,8 G                     | 128,1G                            | 145                                 | 78,3             |
| kann.\$ 548,263                                   | 1                   | 3          |  |   |                        |                               |  | A1W2YK                              | CA09228F1036 | BlackBerry Ltd.   | 1   | 4,26 G                      | 4,305G                            | 4,37                                | 3,77             |
| US\$ 152,484                                      | 1                   | 1          |  |   | 03.09.20               |                               |  | 928193                              | US09247X1019 | Blackrock Inc.  | 1   | 532,8 G                     | 534,9G                            | 560,7                               | 459              |
| kann.\$ 33,023                                    | 1                   | 1          |  |   |                        |                               |  | A2PNJ8                              | CA09564P1036 | Blue Lagoon Resources Inc.                                    | 1   | 0,56 G                      | 0,53G                             | 0,6                                 | 0,38             |
| Euro 1.249,799                                    |                     | 1          |  |   | 25.05.20               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 32,3 G                      | 32,615G                           | 53,91                               | 24,7             |
| US\$ 564,449                                      | 1<br>zu je US\$ 5   | 1          |  |   | 13.02.20               |                               |  | 850471                              | US0970231058 | Boeing Co.  | 1   | 137,22 G                    | 142,72G                           | 315,8                               | 87,03            |
| Euro 17,545                                       |                     | 1          |  |   | 02.06.20               |                               |  | 873532                              | FR0000061129 | Boiron S.A.   | 1   | 41,35 G                     | 41,95G                            | 43,7                                | 26,3             |
| kann.\$   | 1                   | 1          |  |   |                        |                               |  | A2QEUB                              | CA0976922066 | Bolt Metals Corp.   | 1   | 0,31 G                      | 0,28G                             | 0,38                                | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|------------------|------------------|
|   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |  |                  |                  |
| kann.\$2.126,514                                  | 1                | 2          |  | 2014<br>Q=0   |                        |                               |  | 866671                              | CA0977512007 | Bombardier Inc.   | 1   | 0,2 G                       | 0,2035G  | 0,26             | 0,2              |
| US\$ 40,949                                       | 1                | 1          |  |   |                        |                               |  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.   | 1   | 1.425 G                     | 1511,8G  | 1.560            | 1.380            |
| Euro 379,828                                      | 1                | 1          |  | 2018<br>J=1,7                                       | 09.09.20               |                               |  | 858821                              | FR0000120503 | Bouygues S.A.   | 1   | 30,26 G                     | 30,4G  | 31,55            | 28,87            |
| US\$ 19.771,529                                   |                  | 1          |  | 2019<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.08.20               | 06.03                         |  | 861873                              | DE0008618737 | BP PLC<br>Miteigentumsanteile an einem Inhaber-<br>Sammelzertifikat der Cleartsream Banking AG<br>Frankfurt am Main | 1   | 2,27 G                      | 2,22G  | 2,76             | 2,22             |
| US\$ 20.271,713                                   | 1                | 1          |  | 2019<br>Q=0,1025<br>Q=0,1025<br>Q=0,1025<br>Q=0,105 | 13.08.20               |                               |  | 850517                              | GB0007980591 | -   | 1   | 2,21                        | 2,2605G-2,323  | 5,95             | 2,18             |
| US\$ 39,297                                       | 1                | 10         |  | 2018<br>Q=0,33                                      | 26.08.20               |                               |  | A2PG9W                              | US10918L1035 | Brigham Minerals Inc.   | 1   | 7,55 G                      | 7,7G   | 8,25             | 7,1              |
| US\$ 25,551                                       | 1                | 1          |  |   | 07.08.20               |                               |  | A2DR1F                              | US1091991091 | Bright Scholar Education Holdings Ltd<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y.                | 1   | 5,35 G                      | 5,35G  | 6,05             | 5,05             |
| US\$ 2.253,935                                    | 1                | 1          |  | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45        | 01.10.20               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.  | 1   | 50,27 G                     | 51,21G   | 61,31            | 44,06            |
| £ 2.294,235                                       |                  | 1          |  | 2019<br>I=0,5075<br>I=0,5075<br>I=0,5075            | 17.12.20               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC, (Glob.)   | 1   | 28,09 G                     | 28,57G   | 41,17            | 26,59            |
| US\$ 399,791                                      | 1                | 1          |  | 2019<br>Q=2,65<br>Q=2,65<br>Q=2,65<br>Q=3,25        | 21.09.20               |                               |  | A2JG9Z                              | US11135F1012 | Broadcom Inc.   | 1   | 311,8 G                     | 315,05G  | 324,25           | 298,55           |
| £ 9.917,013                                       | 1                | 4          |  | 2018<br>I=0,0462<br>S=0,1078                        | 24.12.19               |                               |  | 794796                              | GB0030913577 | BT Group PLC  | 1   | 1,1 G                       | 1,116G   | 2,3              | 1,07             |
| US\$ 139,643                                      | 1                | 1          |  | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5            | 17.11.20               |                               |  | 762269                              | BMG169621056 | Bunge Ltd.  | 1   | 44,04 G                     | 47,555G  | 47,56            | 36,36            |
| £ 404,739   | 1                | 4          |  | 2018<br>I=0,11<br>S=0,315                           | 19.12.19               |                               |  | 691197                              | GB0031743007 | Burberry Group PLC  | 1   | 16,62 G                     | 16,385G  | 17,66            | 16,32            |
| CNY 915   | 1<br>zu je CNY 1 | 1          |  | 2018<br>S=0,204                                     | 26.06.20               |                               |  | A0M4W9                              | CNE100000296 | BYD Co. Ltd.  | 1   | 16,2                        | 14,98-4,765-4,93-5,14-5,1-<br>5,14-5,15-5,165-5,255-<br>5,165-5,195-5-4,995-5,12 | 16,27            | 10,95            |
| US\$ 134,823                                      | 1                | 1          |  | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,51           | 03.09.20               |                               |  | A0HGF5                              | US12541W2098 | C.H. Robinson Worldwide Inc.  | 1   | 84 G                        | 83,5G  | 89,5             | 83,5             |
| £ 11,518  | 1                | 1          |  | 2019<br>I=0,0548<br>I=0,0543<br>I=0,0576            | 15.10.20               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC  | 1   | 15 G                        | 14,9G  | 21               | 6,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr   | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer          | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|----------------------|--------------|---|--|------------------------|-------------------------------|--|--|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                      |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |  |  |   |   |                             |                                   |                                     |                  |
| US\$ 302,271                                      | 1                    | 8            | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | 2019<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35     | 07.10.20               |                               | 850561   | US1344291091                                 | Campbell Soup Co.  | 1   | 39,8 G                                    | 40,17G                      | 41,87                             | 37,83                               |                  |
| kann.\$ 725,084                                   | 1                    | 1            | 2019<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375<br>Q=0,5375  | 2020<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | 08.12.20               |                               | 897879   | CA1363751027                                 | Canadian National Railway Co.  | 1   | 87,96 G                                   | 88,19G                      | 96,11                             | 62,34                               |                  |
| kann.\$ 101,095<br>Yen 1.333,763                  | 1                    | 10<br>1      | 2019<br>I=80<br>S=80  | 2020<br>I=40<br>S=40                             | 29.12.20               |                               | A2PYKR<br>853055                                 | CA13646R1038<br>JP3242800005                 | Canadian Palladium Resources Inc.<br>Canon Inc., (Glob.)   | 1<br>1  | 0,08 G<br>13,48 G                         | 0,0835G<br>13,805G          | 0,1<br>25,06                      | 0,08<br>13                          |                  |
| kann.\$ 346,659<br>Euro 167,294                   | 1                    | 8<br>1       | 2018<br>J=1,7<br>J=0,0035   | 2019<br>J=1,35<br>J=0,0048                       | 03.06.20               |                               | A140QA<br>869858                                 | CA1380351009<br>FR0000125338                 | Canopy Growth Corp.<br>Capgemini SE  | 1<br>1  | 16,2 G<br>105,65 G                        | 17,146G<br>104,45G          | 17,15<br>117,4                    | 11,86<br>104,45                     |                  |
| US\$ 600,663                                      | 1                    | 1            | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | 2020<br>Q=0,5                                    | 20.02.20               |                               | 120100   | PA1436583006                                 | Carnival Corp.   | 1   | 12,13 G                                   | 12,842G-2,912               | 13,81                             | 11,76                               |                  |
| Euro 789,253                                      | 1                    | 1            | 2018<br>J=0,46  | 2019<br>J=0,23                                   | 08.06.20               |                               | 852362   | FR0000120172                                 | Carrefour S.A.   | 1   | 13,84 G                                   | 13,68G                      | 16,95                             | 12,35                               |                  |
| US\$ 541,507                                      | 1<br>zu je US\$ 1    | 1            | 2019<br>Q=0,86<br>Q=0,86<br>Q=1,03<br>Q=1,03  | 2020<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03     | 23.10.20               | 06.04                         | 850598   | US1491231015                                 | Caterpillar Inc.   | 1   | 140,28 G                                  | (exD)-142,58G               | 144,26                            | 80,71                               |                  |
| skr 51,624<br>£ 171,426                           | 1                    | 1<br>4       |   |  |                        |                               | A1JN96<br>A2NB49                                 | SE0005003217<br>GB00BG5KQW09                 | Cell Impact AB, (Glob.)<br>Ceres Power Holdings PLC  | 1<br>1  | 2,27 G<br>7,84 G                          | 2,175G<br>7,97G             | 2,59<br>8,4                       | 2,18<br>5,86                        |                  |
| US\$ 213,88                                       | 1                    | 1            | 2019<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3  | 2020<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3         | 14.08.20               |                               | A0ES9N   | US1252691001                                 | CF Industries Holdings Inc.  | 1   | 22,68 G                                   | 23,405G                     | 28,93                             | 22,68                               |                  |
| kann.\$ 177,29<br>US\$ 204,899<br>- 140,2         | 1<br>1<br>1          | 10<br>1<br>1 |   |  |                        |                               | A2PZ48<br>A2AJX9<br>901638                       | CA15850D1006<br>US16119P1084<br>IL0010824113 | Champignon Brands Inc.<br>Charter Communications Inc. [Del.]<br>Check Point Software Technologies Ltd. | 1<br>1<br>1   |   | (ausg)<br>505,4G<br>102,2G  | 551,7<br>108,76                   | 505,4<br>98,91                      |                  |
| US\$ 1.867,323                                    | 1<br>zu je US\$ 0,75 | 1            | 2019<br>Q=1,19<br>Q=1,19<br>Q=1,19<br>Q=1,19  | 2020<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29     | 18.08.20               |                               | 852552   | US1667641005                                 | Chevron Corp.  | 1   | 59,14 G                                   | 61,54G                      | 109,1                             | 51                                  |                  |
| - 866,184   | 1                    | 1            | 2018<br>J=0,045   | 2019<br>J=0,047                                  | 12.06.20               |                               | A0JJ7C   | SG1T06929205                                 | China Aviation Oil [Singapore] Corp. Ltd., (Glob.)   | 1   | 0,58 G                                    | 0,585G                      | 0,63                              | 0,55                                |                  |
| CNY 4.106,663                                     | 1                    | 1            | 2018<br>J=0,078   | 2019<br>J=0,1391                                 | 18.06.20               |                               | A0M4ZT   | CNE100000528                                 | China Coal Energy Co. Ltd., (Glob.)  | 1   | 0,19 G                                    | 0,198G                      | 0,2                               | 0,19                                |                  |
| CNY 2.391,42                                      | 1                    | 1            | 2018<br>J=0,1508  | 2019<br>J=0,1736                                 | 30.06.20               |                               | A0M4XE   | CNE1000002G3                                 | China Communications Services Corp. Ltd., (Glob.)  | 1   | 0,51 G                                    | 0,5G                        | 0,54                              | 0,48                                |                  |
| CNY240.417,328                                    | 1<br>zu je CNY 1     | 1            | 2018<br>J=0,306   | 2019<br>J=0,3497                                 | 02.07.20               |                               | A0M4XF   | CNE1000002H1                                 | China Construction Bank Corp.  | 1   | 0,62 G                                    | 0,64G                       | 0,64                              | 0,54                                |                  |
| US\$ 1.635,292                                    | 1                    | 1            | 2018<br>J=0,08  | 2019<br>J=0,2                                    | 26.05.20               |                               | A0MUT4   | KYG2112D1051                                 | China High-Speed Transmission Equipment Group<br>Co. Ltd.  | 1   | 0,62 G                                    | 0,63G                       | 0,87                              | 0,61                                |                  |
| CNY 7.441,175                                     | 1<br>zu je CNY 1     | 1            | 2018<br>J=0,1821  | 2019<br>J=0,7995                                 | 07.07.20               |                               | A0M4XJ   | CNE1000002L3                                 | China Life Insurance Co. Ltd.  | 1   | 2,01 G                                    | 2,065G                      | 2,07                              | 1,88                                |                  |
| H\$ 1.015,782<br>H\$ 20.475,482                   | 1<br>1               | 1<br>1       | 2019<br>I=1,527<br>S=1,723  | 2020<br>I=1,53                                   | 27.08.20               |                               | A2H5WZ<br>909622                                 | KYG2121R1039<br>HK0941009539                 | China Literature Ltd.<br>China Mobile Ltd.   | 1<br>1  | 6,95 G<br>5,47 G                          | 6,95G<br>5,502G             | 7,45<br>8,06                      | 6,15<br>5,4                         |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| CNY 25.513,439                                    | 1<br>zu je CNY 1                        | 1          | <b>2018</b><br>I=0,16<br>S=0,26  | <b>2019</b><br>I=0,12<br>S=0,19                               | 01.06.20               |                               |  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.   | 1   | 0,32 G                      | 0,34G                             | 0,35             | 0,32             |
| H\$ 3.244,177                                     | 1                                       | 1          | <b>2019</b><br>I=0,134<br>S=0,049  | <b>2020</b><br>I=0,143  | 23.09.20               |                               |  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.   | 1   | 5,1 G                       | 5,15G                             | 5,45             | 4,9              |
| CNY 3.398,583                                     | 1<br>zu je CNY 1                        | 1          | <b>2018</b><br>J=0,88  | <b>2019</b><br>J=1,3787                                       | 04.06.20               |                               |  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.  | 1   | 1,48 G                      | 1,5G                              | 1,53             | 1,44             |
| nz\$ 447,025                                      | 1                                       | 7          | <b>2018</b><br>I=0,0168<br>I=0,095<br>S=0,135<br>S=0,0238  | <b>2019</b><br>I=0,1<br>I=0,0176<br>S=0,14<br>S=0,0247        | 14.09.20               |                               |  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.  | 1   | 4,62 G                      | 4,64G                             | 5,1              | 4,6              |
| US\$ 154,32                                       | 1                                       | 11         |  |   |                        |                               |  | A0LDA7                              | US1717793095 | Ciena Corp.  | 1   | 33,84 G                     | 34,445G                           | 36,15            | 32,67            |
| US\$ 367,201                                      | 1<br>zu je US\$ 1                       |            | <b>2019</b><br>Q=0,04  | <b>2020</b><br>Q=0,04   | 09.03.20               |                               |  | A2PA9L                              | US1255231003 | Cigna Corp.  | 1   | 146 G                       | 151G                              | 151              | 137              |
| US\$ 4.222,296                                    | 1                                       | 7          | <b>2018</b><br>Q=0,33<br>Q=0,33<br>Q=0,35<br>Q=0,35  | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 01.10.20               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.   | 1   | 32,81 G                     | 32,84G                            | 45,06            | 30               |
| US\$ 2.081,865                                    | 1                                       | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51  | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,51                     | 31.07.20               |                               |  | A1H92V                              | US1729674242 | Citigroup Inc.   | 1   | 36,07 G                     | 37,095G                           | 73,24            | 33,23            |
| US\$ 123,532                                      | 1                                       | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35  | <b>2020</b><br>Q=0,35<br>Q=0,35<br>Q=0,35                     | 10.09.20               |                               |  | 898407                              | US1773761002 | Citrix Systems Inc.  | 1   | 115,38 G                    | 106,58G                           | 122,26           | 106,58           |
| H\$ 3.856,24                                      | 1                                       | 1          | <b>2019</b><br>I=0,87<br>S=2,3   | <b>2020</b><br>I=0,614  | 07.09.20               |                               |  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.   | 1   | 4,95 G                      | 5,05G                             | 5,23             | 4,95             |
| H\$ 44.647,457                                    | 1                                       | 1          | <b>2019</b><br>I=0,33<br>S=0,45  | <b>2020</b><br>I=0,2  | 03.09.20               |                               |  | A0B846                              | HK0883013259 | CNOOC Ltd.   | 1   | 0,77 G                      | 0,8124G                           | 0,89             | 0,77             |
| US\$ 28,083                                       | 1                                       | 10         |  |   |                        |                               |  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.  | 1   | 10,5 G                      | 10,3G                             | 12,8             | 10,3             |
| US\$ 243,738                                      | 1                                       | 1          |  |   |                        |                               |  | A0RNL2                              | US1921085049 | Coeur Mining Inc.  | 1   | 6,61 G                      | 6,518G                            | 7,02             | 5,63             |
| kann.\$ 49,466                                    | 1                                       | 4          |  |   |                        |                               |  | A2JGJZ                              | CA19243C1005 | Cognitivity Neurosciences Ltd.   | 1   | 0,19 G                      | 0,1889G                           | 0,22             | 0,08             |
| US\$ 542,241                                      | 1                                       | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22                     | 20.08.20               |                               |  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.   | 1   | 60,92 G                     | 61,7G                             | 62,87            | 57,06            |
| US\$ 857,4  | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,42<br>Q=0,43<br>Q=0,43<br>Q=0,43  | <b>2020</b><br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44           | 22.10.20               | 09.00                         |  | 850667                              | US1941621039 | Colgate-Palmolive Co.  | 1   | 67,07 G                     | 67G                               | 71,08            | 54,79            |
| DKK 198   |   | 10         | <b>2018</b><br>I=5<br>S=12   | <b>2019</b><br>I=5  | 11.05.20               |                               |  | A1KAGC                              | DK0060448595 | Coloplast AS   | 1   | 130,1 G                     | 130,35G                           | 152,5            | 108,85           |
| US\$ 4.558,656                                    | 1                                       | 1          | <b>2019</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2020</b><br>Q=0,23<br>Q=0,23<br>Q=0,23                     | 06.10.20               |                               |  | 157484                              | US20030N1019 | Comcast Corp.  | 1   | 37,41 G                     | 38,455G                           | 40,21            | 37,41            |
| US\$ 31,966                                       | 1                                       | 1          |  |   |                        |                               |  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.  | 1   | 4,94 G                      | 4,96G                             | 5,7              | 4,22             |
| Euro 546,585                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2018</b><br>J=1,33  | <b>2019</b><br>J=1,38   | 08.06.20               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 34,72 G                     | 35,42G                            | 37,12            | 17,75            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| sfrs 522  | 1<br>zu je sfrs 1   | 4          | <b>2018</b><br>J=2   | <b>2019</b><br>J=1                                  | 16.09.20               |                               | A1W5CV   | CH0210483332                        | Compagnie Financière Richemont AG  | 1   |   | (ausg)                      |                                   |                  |                  |
| Euro 179,848                                      |                     | 1          | <b>2018</b><br>J=3,7   | <b>2019</b><br>J=3,85<br>J=2                        | 01.07.20               |                               | 850739   | FR0000121261                        | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.               | 1   | 92,62 G                                   | 95,42G                      | 111,65                            | 69,88            |                  |
| - 214,862   | 1                   | 1          | <b>2018</b><br>I=0,06<br>S=0,06  | <b>2019</b><br>I=0,027                              | 22.11.19               |                               | 900844   | US2044481040                        | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1   | 10,8 G                                    | 10,8G                       | 10,8                              | 9,7              |                  |
| US\$ 209,228                                      | 1                   | 1          |  |   |                        |                               | A2DGMC   | US2067871036                        | Conduent Inc.  | 1   | 3 G                                       | 3,147G                      | 3,15                              | 2,57             |                  |
| US\$ 1.072,566                                    | 1                   | 1          |  |   | 16.10.20               |                               | 575302   | US20825C1045                        | ConocoPhillips   | 1   | 25,63 G                                   | 26,835G                     | 30,47                             | 25,63            |                  |
| Euro 25,666                                       |                     | 1          | <b>2019</b><br>Q=0,305<br>Q=0,305<br>Q=0,305<br>Q=0,42   | <b>2020</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | 30.04.20               |                               | A141J3   | LU1296758029                        | Corestate Capital Holding S.A  | 1   | 14,06 G                                   | 14,26G                      | 44,3                              | 14,06            |                  |
| US\$ 126,151                                      | 1                   | 11         |  |   |                        |                               | A2PLB2   | US21925D1090                        | Cornerstone Building Brands Inc.   | 1   | 7,3 G                                     | 7,25G                       | 8,15                              | 6,1              |                  |
| US\$ 761,776                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2019</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 12.11.20               |                               | 850808   | US2193501051                        | Corning Inc.   | 1   | 29,25 G                                   | 29,84G                      | 29,93                             | 26,21            |                  |
| US\$ 748,569                                      | 1                   | 1          | <b>2019</b><br>Q=0,13<br>Q=0,13  | <b>2020</b><br>Q=0,13<br>Q=0,13<br>Q=0,13           | 13.08.20               |                               | A2PKRR   | US22052L1044                        | Corteva Inc.   | 1   | 27,41 G                                   | 27,78G                      | 29,13                             | 19,39            |                  |
| CNY 3.676   | 1<br>zu je CNY 1    | 1          | <b>2018</b><br>J=0,033   | <b>2019</b><br>J=0,0493                             | 28.07.20               |                               | A0M4ZU   | CNE100000536                        | COSCO SHIPPING Development Co. Ltd.  | 1   | 0,08 G                                    | 0,086G                      | 0,09                              | 0,07             |                  |
| CNY 1.296   | 1<br>zu je CNY 1    | 1          | <b>2018</b><br>J=0,0228  | <b>2019</b><br>J=0,0437                             | 06.07.20               |                               | A0M4XQ   | CNE1000002S8                        | Cosco Shipping Energy Transportation Co. Ltd.  | 1   | 0,35 G                                    | 0,358G                      | 0,37                              | 0,33             |                  |
| CNY 2.580,6                                       | 1<br>zu je CNY 1    | 1          |  |   |                        |                               | A0M4XG   | CNE1000002J7                        | COSCO SHIPPING Holdings Co. Ltd.   | 1   | 0,46 G                                    | 0,492G                      | 0,49                              | 0,38             |                  |
| H\$ 3.246,375                                     | 1                   | 1          | <b>2019</b><br>I=0,148<br>S=0,157  | <b>2020</b><br>I=0,16                               | 10.09.20               |                               | 897981   | BMG2442N1048                        | COSCO SHIPPING Ports Ltd.  | 1   | 0,52 G                                    | 0,52G                       | 0,53                              | 0,43             |                  |
| US\$ 441,524                                      | 1                   | 10         | <b>2019</b><br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7  | <b>2020</b><br>Q=0,7                                | 29.10.20               |                               | 888351   | US22160K1051                        | Costco Wholesale Corp.   | 1   | 316,85 G                                  | 317,15G                     | 325,85                            | 281,5            |                  |
| US\$ 132,024                                      | 1                   | 1          |  |   |                        |                               | A2JNA5   | US22305A1034                        | Covia Holdings Corp.   | 1   | G   | 0,003G                      | 0,1                               |                  |                  |
| Euro 2.884,689                                    |                     | 1          | <b>2018</b><br>J=0,69<br>J=0,0003  | <b>2019</b><br>J=0,7                                | 18.05.20               |                               | 982285   | FR0000045072                        | Crédit Agricole S.A.   | 1   | 7,29 G                                    | 7,364G                      | 13,7                              | 6,01             |                  |
| sfrs 2.447,748                                    | 1                   | 1          |  | <b>2019</b><br>J=0,0694                             | 07.05.20               |                               | 876800   | CH0012138530                        | Credit Suisse Group AG   | 1   |   | (ausg)                      |                                   |                  |                  |
| US\$ 109,68                                       | 1                   | 6          |  |   |                        |                               | 891466   | US2254471012                        | Cree Inc.  | 1   | 59,8 G                                    | 60,63G                      | 62,93                             | 49,23            |                  |
| Euro 785,007                                      | 1                   | 1          | <b>2019</b><br>I=0,2<br>S=0,63   | <b>2020</b><br>I=0,1856                             | 03.09.20               |                               | 864684   | IE0001827041                        | CRH PLC  | 1   | 31,46 G                                   | 31,14G                      | 36,43                             | 17,02            |                  |
| kann.\$ 12,719                                    |                     | 1          |  |   |                        |                               | A2PPT1   | CA22908A1049                        | Cryptologic Corp.  | 1   | 0,12 G                                    | 0,138G                      | 0,15                              | 0,1              |                  |
| US\$ 765,053                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24  | <b>2020</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 27.11.20               |                               | 865857   | US1264081035                        | CSX Corp.  | 1   | 68,59 G                                   | 69,09G                      | 74,13                             | 44,82            |                  |
| Euro 176,46                                       |                     | 1          |  |   |                        |                               | A2P71U   | NL0015436031                        | CureVac N.V.   | 1   | 40,9                                      | 41,8G-2,995-4,4-4,595       | 78,3                              | 37,61            |                  |
| Euro 686,074                                      | 1                   | 1          | <b>2018</b><br>J=1,94  | <b>2019</b><br>J=2,1<br>J=2,1                       | 14.07.20               |                               | 851194   | FR0000120644                        | Danone S.A.  | 1   | 50,44 G                                   | 50,9G-1,16                  | 74,66                             | 50,44            |                  |
| Euro 262,928                                      |                     | 1          | <b>2018</b><br>J=0,65  | <b>2019</b><br>J=0,7                                | 28.05.20               |                               | 901295   | FR0000130650                        | Dassault Systemes SE   | 1   | 154,95 B                                  | 152,55G                     | 162,25                            | 107,65           |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 313,375                                      | 1<br>zu je US\$ 1   | 11         | <b>2018</b><br>Q=0,76<br>Q=0,76<br>Q=0,76<br>Q=0,76  | <b>2019</b><br>Q=0,76<br>Q=0,76<br>Q=0,76    | 29.09.20               |                               | 07.05  | 850866                              | US2441991054 | Deere & Co.   | 1   | 199                         | 200,2G                            | 204,85           | 102,52           |
| US\$ 254,592                                      | 1                   | 2          |  |  |                        |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.  | 1   | 57,85 G                     | 57,36G                            | 59,25            | 25,83            |
| US\$ 218,496                                      | 1                   | 1          | <b>2019</b><br>Q=0,0875<br>Q=0,0875<br>Q=0,1<br>Q=0,1  | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1       | 24.09.20               |                               |  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.  | 1   | 38,09 G                     | 41,275G                           | 41,28            | 36,04            |
| US\$ 95,742                                       | 1                   | 10         |  |  |                        |                               |  | A0D9T1                              | US2521311074 | DexCom Inc.   | 1   | 325,3 G                     | 334,2G                            | 353,05           | 320,2            |
| £ 2.338,693                                       | 1                   | 7          | <b>2018</b><br>I=0,261<br>S=0,4247   | <b>2019</b><br>I=0,2741<br>S=0,4247          | 13.08.20               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 28,11 G                     | 28,84G                            | 38,8             | 23,23            |
| £ 71,269  |                     | 1          |  |  |                        |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1   | 35,57 G                     | 33,61G                            | 48,59            | 18,69            |
| US\$ 89,275                                       | 1                   | 1          |  |  |                        |                               |  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.   | 1   | 1,17 G                      | 1,19G                             | 1,27             | 1,16             |
| US\$ 286,87                                       | 1                   | 1          |  |  |                        |                               |  | A0NBNO                              | US25470M1099 | Dish Network Corp.  | 1   | 22,4 G                      | 22,6G                             | 27               | 22,4             |
| US\$ 741,121                                      | 1                   | 1          | <b>2019</b><br>Q=0,7<br>Q=0,7<br>Q=0,7   | <b>2020</b><br>Q=0,7<br>Q=0,7<br>Q=0,7       | 27.11.20               |                               |  | A2PFRC                              | US2605571031 | Dow Inc.  | 1   | 41,01 G                     | 41,23G                            | 48,81            | 21               |
| US\$ 315,507                                      |                     | 10         |  |  |                        |                               |  | A2JE48                              | US26210C1045 | Dropbox Inc.  | 1   | 16,7 G                      | 17,02G                            | 17,31            | 16,1             |
| US\$ 735,432                                      | 1                   | 1          | <b>2019</b><br>Q=0,9275<br>Q=0,9275<br>Q=0,945<br>Q=0,945  | <b>2020</b><br>Q=0,945<br>Q=0,945<br>Q=0,965 | 13.08.20               |                               |  | A1J0EV                              | US26441C2044 | Duke Energy Corp.   | 1   | 77,64 G                     | 79,39G                            | 79,39            | 69,46            |
| US\$ 733,828                                      | 1                   | 1          | <b>2019</b><br>Q=0,3<br>Q=0,3<br>Q=0,3   | <b>2020</b><br>Q=0,3<br>Q=0,3<br>Q=0,3       | 27.11.20               |                               |  | A2PLC7                              | US26614N1028 | DuPont de Nemours Inc.  | 1   | 49,2 G                      | 50,23G                            | 57,12            | 26,4             |
| US\$ 254,195                                      | 1                   | 4          | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21  | <b>2019</b><br>Q=0,21                        | 24.03.20               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 16,66 G                     | 16,838G                           | 33,43            | 8,45             |
| kann.\$ 293,026                                   | 1                   | 1          |  |  |                        |                               |  | A1KBAV                              | CA26780A1084 | Dynacert Inc.   | 1   | 0,37 G                      | 0,356G                            | 0,58             | 0,23             |
| US\$ 32,229                                       | 1                   | 1          | <b>2019</b><br>Q=0,22<br>Q=0,22  | <b>2020</b><br>Q=0,22<br>Q=0,22<br>Q=0,22    | 14.10.20               |                               |  | A0D9ZK                              | US2689481065 | Eagle Bancorp Inc. [Maryland]                                 | 1   | 24,82 G                     | 26,19G                            | 26,19            | 21,07            |
| Yen 377,932                                       |                     | 4          | <b>2019</b><br>I=82,5<br>S=82,5  | <b>2020</b><br>I=50                          | 29.09.20               |                               |  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                               | 1   | 45,8 G                      | 46,8G                             | 82               | 45,8             |
| US\$ 43,734                                       | 1<br>zu je US\$ 2,5 | 1          |  |  |                        |                               |  | A1W4RC                              | US2774614067 | Eastman Kodak Co.   | 1   | 7,24 G                      | 7,09G                             | 33               | 4,75             |
| £ 456,75  | 1                   | 10         | <b>2017</b><br>J=0,586   | <b>2018</b><br>J=0,439                       | 27.02.20               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 5,52 G                      | 5,816G                            | 18,37            | 4,95             |
| US\$ 699,881                                      | 1                   | 1          | <b>2019</b><br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14  | <b>2020</b><br>Q=0,16<br>Q=0,16<br>Q=0,16    | 31.08.20               |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 44,42 G                     | 44,27G                            | 52,42            | 23,88            |
| Euro 872,308                                      |                     | 1          | <b>2018</b><br>J=0,07  | <b>2019</b><br>J=0,08                        | 22.04.20               |                               |  | A0Q249                              | ES0127797019 | EDP Renováveis S.A., (Glob.)                                  | 1   | 16,34 G                     | 16,22G                            | 17,12            | 13,48            |
| Euro 3.099,923                                    |                     | 1          | <b>2018</b><br>I=0,15<br>S=0,16  | <b>2019</b><br>I=0,15<br>S=0,33              | 14.05.20               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1   | 10,12 G                     | 10,215G                           | 13,53            | 6,58             |
| US\$ 288,797                                      | 1                   | 4          |  |  |                        |                               |  | 878372                              | US2855121099 | Electronic Arts Inc.  | 1   | 107,26 G                    | 107,44G                           | 113,1            | 104,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,645<br>Q=0,645<br>Q=0,645<br>Q=0,645 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 956,47                                       | 1                   | 1          |  |  | 12.11.20               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 118,6 G                     | 119,52G                           | 153,22                              | 108,56           |
| BRL 91,541  | 1                   | 1          |  |  | 28.12.18               |                               |  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 3,86 G                      | 3,92G                             | 4,22                                | 3,58             |
| US\$ 597,592                                      | 1<br>zu je US\$ 0,5 | 10         |  |  | 13.08.20               |                               |  | 850981                              | US2910111044 | Emerson Electric Co.  | 1   | 58,07 G                     | 58,89G                            | 59,95                               | 54,23            |
| Euro 261,99                                       |                     | 1          |  |  | 07.07.20               |                               |  | 662211                              | ES0130960018 | Enagas S.A., (Glob.)  | 1   | 19,05 G                     | 19,235G                           | 25,6                                | 16,1             |
| kann.\$ 137,476                                   | 1                   | 1          |  |  | 29.06.20               |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 3,03 G                      | 2,958G                            | 4,08                                | 1                |
| Euro 1.058,752                                    |                     | 1          |  |  | 29.06.20               |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 23,51 G                     | 23,76G                            | 25,95                               | 15,54            |
| Euro 10.166,68                                    |                     | 1          |  |  | 20.07.20               | 033                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 7,46 G                      | 7,436G                            | 8,55                                | 5,34             |
| US\$ 55,682                                       | 1                   | 1          |  |  | 18.05.20               |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 7,9 G                       | 8,1G                              | 10                                  | 5,9              |
| Euro 2.435,285                                    |                     | 1          |  |  | 18.05.20               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 11,28 G                     | 11,18G                            | 16,55                               | 8,69             |
| Euro 3.634,185                                    |                     | 1          |  |  | 21.09.20               | 035                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 6,27 G                      | 6,392G                            | 14,32                               | 6,27             |
| kann.\$ 110,702                                   | 1                   | 10         |  |  | 30.11.20               |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 0,64 G                      | 0,61G                             | 1,21                                | 0,36             |
| skr 952,984                                       |                     | 1          |  |  | 30.11.20               |                               |  | A2PQ7G                              | SE0012853455 | EQT AB, (Glob.)   | 1   | 17,1 G                      | 16,62G                            | 18,22                               | 14,93            |
| nkr 3.257,688                                     |                     | 1          |  |  | 12.11.20               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)  | 1   | 11,84 G                     | 12G                               | 18,77                               | 7,92             |
| Euro 429,8  | 1, 5, 10            | 1          |  |  | 11.02.21               |                               |  | 909943                              | AT0000652011 | Erste Group Bank AG   | 1   | 17,64 G                     | 17,78G                            | 20,01                               | 17,19            |
| kann.\$ 436,07                                    | 1                   | 9          |  |  | 21.05.19               |                               |  | A2P3RK                              | CA26908N1078 | ESG Global Impact Capital Inc.  | 1   | 0,14 G                      | 0,141G                            | 0,18                                | 0,14             |
| Euro 19,055                                       |                     | 1          |  |  | 03.07.19               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.   | 1   | 112,85 G                    | 114,05G                           | 144,95                              | 93,12            |
| Euro 19,055                                       |                     | 1          |  |  | 03.07.19               |                               | 12.01  | 910251                              | FR0000038259 | Eurofins Scientific S.E.  | 1   | 710 G                       | 719G                              | 720                                 | 645,2            |
| kann.\$ 115,216                                   | 1                   | 1          |  |  | 08.06.18               |                               |  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)  | 1   | 0,25 G                      | 0,244G                            | 0,3                                 | 0,24             |
| nz\$ 1.118,604                                    | 1                   | 7          |  |  | 08.06.18               |                               |  | A12FJ5                              | NZEVOE0001S4 | Evolve Education Group Ltd.   | 1   | 0,04 G                      | 0,044G                            | 0,35                                | 0,04             |
| US\$ 974,504                                      | 1                   | 1          |  |  | 13.08.20               |                               |  | 852011                              | US30161N1019 | Exelon Corp.  | 1   | 35,4 G                      | 35,6G                             | 36                                  | 29,4             |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer              | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       | 2019<br>2020   |                        |                               |  |  |   |   |   |                             |                                   |                  |                  |
| US\$ 135,703                                      | 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<br>US30212P3038                           | Expedia Group Inc.  | 1   | 77,87 G                                   | 85,04G-4,89                 | 85,04                             | 76,83            |                  |
| US\$ 167,659                                      | 1          | 1          | 2019   | 2020   | 29.05.20               |                               |  | 875272<br>US3021301094                           | Expeditors International of Washington Inc.                       | 1   | 78,5 G                                    | 79,5G                       | 80                                | 74,5             |                  |
| US\$ 4.228,233                                    | 1          | 1          | 2019<br>Q=0,82<br>Q=0,87<br>Q=0,87<br>Q=0,87   | 2020<br>Q=0,87<br>Q=0,87<br>Q=0,87                               | 12.08.20               | 06.99                         | 852549   | US30231G1022                                     | Exxon Mobil Corp.   | 1   | 27,95 G                                   | 29,7G                       | 64,34                             | 27,75            |                  |
| Euro 11   | 1          | 4          | 2018<br>J=0,5  | 2019<br>J=0,65   | 02.07.20               |                               |  | 922985<br>AT0000785407                           | Fabasoft AG   | 1   | 42,8 G                                    | 40,6G                       | 44,8                              | 35               |                  |
| skr 330,783                                       | 1          | 1          | 2018<br>J=2,65   | 2019<br>I=1,6<br>S=1,6   | 05.10.20               |                               |  | A2JJ96<br>SE0011166974                           | Fabege AB, (Glob.)  | 1   | 11,3 G                                    | 11,46G                      | 12,6                              | 10,4             |                  |
| US\$ 2.404,282                                    | 1          | 1          | 2019<br>Q=0,43<br>Q=0,22<br>Q=0,22<br>Q=0,25   | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25                               | 26.10.20               |                               |  | A1JWVX<br>887891<br>US30303M1027<br>US3119001044 | Facebook Inc.<br>Fastenal Co.                                     | 1<br>1  | 233,95 G<br>36,92 G                       | 235,05G<br>37,28G           | 255,95<br>40,11                   | 128<br>36,33     |                  |
| US\$ 261,997                                      | 1          | 6          | 2019<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65<br>Q=0,65   | 03.09.20               |                               |  | 912029<br>US31428X1063                           | Fedex Corp.   | 1   | 237,1 G                                   | 233,3G                      | 242,85                            | 199,38           |                  |
| Euro 193,924                                      | 1          | 1          | 2018<br>J=1,03   | 2019<br>J=1,13   | 20.04.20               |                               |  | A2ACKK<br>NL0011585146                           | Ferrari N.V.  | 1   | 159,3 G                                   | 160,45G                     | 167,7                             | 107              |                  |
| Euro 21,724                                       | 1          | 1          | 2017<br>J=0,18   | 2018<br>J=0,18   | 18.04.19               |                               |  | A1W9NS<br>FI4000106299                           | Ferratum Oyj  | 1   | 4,26 G                                    | 4,33G                       | 14,1                              | 2,89             |                  |
| Euro 741,35                                       | 1          | 1          |  | 2018<br>J=0,65   | 23.04.19               |                               |  | A0DKZZ<br>A12CBU<br>ES0118900010<br>NL0010877643 | Ferrovial S.A., (Glob.)<br>Fiat Chrysler Automobiles N.V.         | 1<br>1  | 20,55 G<br>10,58 G                        | 20,29G<br>10,94G            | 22,52<br>13,32                    | 20,05<br>5,75    |                  |
| kann.\$ 202,523                                   | 1          | 1          | 2019<br>I=0,009<br>I=0,0125<br>I=0,0007<br>I=0,0118<br>I=0,009<br>I=0,0009<br>I=0,0115<br>I=0,0091<br>J=0,0009<br>S=0,0091<br>S=0,0115 | 2020<br>I=0,0007<br>I=0,0102<br>I=0,0077<br>I=0,0042<br>I=0,0002 | 06.08.20               |                               |  | A0LHKJ<br>A0LF43<br>CA32076V1031<br>SG1U27933225 | First Majestic Silver Corp.<br>First Real Estate Investment Trust | 1<br>1  | 9,27 G<br>0,24 G                          | 9,07G<br>0,2359G            | 10,22<br>0,28                     | 8,01<br>0,24     |                  |
| - 637,457   | 1          | 1          | 2019<br>J=0,021  | 2020   | 12.05.20               |                               |  | A0MM8X<br>SG1U66934613                           | First Ship Lease Trust, (Glob.)                                   | 1   | 0,04 G                                    | 0,0368G                     | 0,04                              | 0,03             |                  |
| US\$ 105,965                                      | 1          | 1          |  |  |                        |                               |  | A0LEKM<br>US3364331070                           | First Solar Inc.  | 1   | 68,23 G                                   | 69,55G                      | 72,16                             | 26,97            |                  |
| £ 1.220,702                                       | 1          | 4          |  |  |                        |                               |  | 896516<br>GB0003452173                           | Firstgroup PLC  | 1   | 0,53 G                                    | 0,545G                      | 1,58                              | 0,08             |                  |
| US\$ 669,65                                       | 1          | 1          |  |  |                        |                               |  | 881793<br>US3377381088                           | Fiserv Inc.   | 1   | 83,21 G                                   | 84,98G                      | 89,98                             | 83,21            |                  |
| US\$ 500,889                                      | 1          | 4          |  |  |                        |                               |  | 890331<br>SG9999000020                           | Flex Ltd.   | 1   | 11,49 G                                   | 11,454G                     | 11,94                             | 8,67             |                  |
| US\$ 3.907,537                                    | 1          | 1          | 2019<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15   | 2020<br>Q=0,15   | 29.01.20               |                               |  | 502391<br>US3453708600                           | Ford Motor Co.  | 1   | 6,55 G                                    | 7,002G                      | 8,41                              | 3,94             |                  |
| - 1.449,028                                       | 1          | 1          | 2019<br>I=0,015<br>S=0,04  | 2020<br>I=0,015  | 02.06.20               |                               |  | A0J3Q3<br>SG1T58930911                           | Fraser & Neave Ltd., (Glob.)                                      | 1   | 0,72 G                                    | 0,72G                       | 0,77                              | 0,72             |                  |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 13,28  | 1                  | 1          | <b>2018</b><br>J=0,1   | <b>2019</b><br>J=0,15                                      | 25.11.20               |                               |  | A2PHG5                              | ATFREQUENT09 | Frequentis AG   | 1   | 17,2 G                      | 17G                               | 17,7                                | 16               |
| US\$ 197,692                                      | 1<br>zu je US\$ 1  | 4          | <b>2018</b><br>Q=0<br>Q=0,1<br>Q=0,4   | <b>2019</b><br>Q=0,7<br>Q=0,5                              | 10.09.20               |                               |  | A2AD7B                              | BMG3682E1921 | Frontline Ltd.  | 1   | 5,23 G                      | 5,415G                            | 6,19                                | 5,23             |
| Yen 207,002                                       |                    | 4          | <b>2019</b><br>I=80<br>S=100   | <b>2020</b><br>I=100                                       | 29.09.20               |                               |  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)   | 1   | 109,1 G                     | 108,4G                            | 115,85                              | 108,4            |
| RUB 11.836,756                                    |                    | 1          | <b>2018</b><br>J=0,5041  | <b>2019</b><br>J=0,413                                     | 15.07.20               |                               |  | 903276                              | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y.   | 1   | 3,55 G                      | 3,613G                            | 4,1                                 | 3,53             |
| sfrs 37,041                                       | 1                  | 1          | <b>2018</b><br>J=10,8  | <b>2019</b><br>J=11,3                                      | 03.04.20               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG  | 1   |                             | (ausg)                            |                                     |                  |
| Euro 76,41  |                    | 1          | <b>2018</b><br>I=2,65  | <b>2019</b><br>I=2,75<br>I=2,75<br>I=2,8<br>S=2,8<br>J=2,5 | 01.07.20               |                               |  | A0BLMY                              | FR0010040865 | Gecina S.A.   | 1   | 109,8 G                     | 111,2G                            | 116,4                               | 104,2            |
| H\$ 9.813,077                                     | 1                  | 1          | <b>2018</b><br>J=0,35  | <b>2019</b><br>J=0,25                                      | 28.05.20               |                               |  | A0CACX                              | KYG3777B1032 | Geely Automobile Holdings Ltd.  | 1   | 1,77 G                      | 1,77G                             | 1,85                                | 1,64             |
| US\$ 286,932                                      | 1<br>zu je US\$ 1  | 1          | <b>2019</b><br>Q=0,93<br>Q=1,02<br>Q=1,02<br>Q=1,02  | <b>2020</b><br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1           | 08.10.20               |                               |  | 851143                              | US3695501086 | General Dynamics Corp.  | 1   | 114,46 G                    | 117,52G                           | 122,86                              | 114,46           |
| US\$ 8.753,289                                    | 1                  | 1          | <b>2019</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                    | <b>2020</b><br>Q=0,01<br>Q=0,01<br>Q=0,01                  | 25.09.20               |                               |  | 851144                              | US3696041033 | General Electric Co.  | 1   | 6,16                        | 6,639G                            | 11,97                               | 5,06             |
| US\$ 1.431,097                                    | 1                  | 1          | <b>2019</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2020</b><br>Q=0,38                                      | 05.03.20               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 30,04 G                     | 31,755G                           | 33,42                               | 15,49            |
| US\$ 8.482,49                                     | 1                  | 1          | <b>2017</b><br>I=0,01<br>S=0,01  | <b>2018</b><br>I=0,01                                      | 07.09.18               |                               |  | A0YF9G                              | BMG3924T1062 | Genting Hong Kong Ltd   | 1   | 0,03 G                      | 0,027G                            | 0,03                                | 0,03             |
| US\$ 1.253,724                                    | 1                  | 1          | <b>2019</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63  | <b>2020</b><br>Q=0,68<br>Q=0,68<br>Q=0,68                  | 14.09.20               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.  | 1   | 50,7                        | 54,37G-4,84-4,97-4,34             | 86                                  | 50,67            |
| £ 474,19  | 1                  | 1          | <b>2019</b><br>Q=0,6017<br>Q=0,473<br>Q=0,4658<br>Q=0,4998                                       | <b>2020</b><br>Q=0,567<br>Q=0,4739<br>Q=0,4929             | 13.08.20               |                               |  | 940610                              | US37733W1053 | GlaxoSmithKline PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                    | 1   | 29,8 G                      | 29,6G                             | 33,2                                | 29,6             |
| £ 5.017,375                                       | 1                  | 1          | <b>2019</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2020</b><br>Q=0,19<br>Q=0,19                            | 13.08.20               |                               |  | 940561                              | GB0009252882 | -   | 1   | 15 G                        | 15,07G                            | 21,89                               | 15               |
| US\$ 13.324,313                                   | 1                  | 1          |  | <b>2018</b><br>I=0,1<br>I=0,1                              | 05.09.19               |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC  | 1   | 1,82 G                      | 1,8088G                           | 2,87                                | 1,28             |
| ZAR 376,785                                       | 1<br>zu je ZAR 0,5 | 1          | <b>2019</b><br>I=0,0406<br>S=0,0599  | <b>2020</b><br>I=0,0957                                    | 10.09.20               |                               |  | 862484                              | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc., New<br>York/N.Y. | 1   | 10,2 G                      | 9,7G                              | 11,5                                | 9,4              |
| Euro 171,864                                      | 1                  | 1          | <b>2018</b><br>J=0,7735  | <b>2019</b><br>J=0,8238                                    | 25.06.20               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)   | 1   | 20,38 G                     | 20,5G                             | 23,68                               | 14,26            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| H\$ 6.537,821                                     | 1                   | 1          | <b>2019</b><br>I=0,173<br>S=0,405  | <b>2020</b><br>I=0,1764   | 30.09.20               |                               |  | 883168                              | HK0270001396 | Guangdong Investment Ltd.  | 1   | 1,27 G                      | 1,272G-1,3                        | 1,4              | 1,27             |
| Euro 585,013                                      | 1                   | 1          | <b>2019</b><br>I=0,176   | <b>2020</b><br>I=0,176  | 12.03.20               |                               |  | A1CWWN                              | IM00B5VQMV65 | GVC Holdings PLC   | 1   | 10,64 G                     | 11,175G                           | 12,07            | 9,28             |
| skr 1.460,672                                     |                     | 12         | <b>2017</b><br>I=4,9<br>S=4,85   | <b>2019</b><br>J=4,9  | 08.05.20               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)   | 1   | 14,87                       | 15,18G                            | 19,84            | 9,31             |
| US\$ 878,47                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2020</b><br>Q=0,18<br>Q=0,045<br>Q=0,045                     | 01.09.20               |                               |  | 853986                              | US4062161017 | Halliburton Co.  | 1   | 10,61 G                     | 10,99G                            | 22,7             | 4,48             |
| ZAR 254,779                                       | 1<br>zu je ZAR 0,5  | 7          | <b>2015</b><br>J=0,0357  | <b>2016</b><br>I=0,0395<br>S=0,0263                             | 12.10.17               |                               |  | 864439                              | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1   | 4,88 G                      | 4,66G                             | 5                | 4,24             |
| US\$ 538,319                                      | 1<br>zu je US\$ 1   | 1          |  |   |                        |                               |  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.   | 1   | 22,85 G                     | 23,89G                            | 24,51            | 21,74            |
| Euro 576,003                                      | 1<br>zu je Euro     | 1          | <b>2018</b><br>I=0,59<br>S=1,01  | <b>2019</b><br>I=0,64<br>S=1,04                                 | 27.04.20               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.  | 1   | 77,78 G                     | 79,1G                             | 104,45           | 71,3             |
| US\$ 142,768                                      | 1                   | 1          |  | <b>2017</b><br>I=0  | 15.09.17               |                               |  | 897961                              | US8064071025 | Henry Schein Inc.  | 1   | 53,32 G                     | 56,19G                            | 56,19            | 48,54            |
| US\$ 58,867                                       | 1                   | 1          | <b>2019</b><br>Q=0,1975<br>Q=0,1975<br>Q=0,21<br>Q=0,21  | <b>2020</b><br>Q=0,21<br>Q=0,1875                               | 25.11.20               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.   | 1   | 28,4 G                      | 28,4G                             | 37               | 13,6             |
| Euro 105,569                                      |                     | 1          | <b>2018</b><br>I=1,5<br>S=3,05   | <b>2019</b><br>I=1,5<br>I=0,0027<br>S=3,5<br>S=3,05<br>S=0,0061 | 28.04.20               |                               |  | 886670                              | FR0000052292 | Hermes International S.C.A.  | 1   | 800,4 G                     | 813,2G                            | 813,2            | 723,4            |
| US\$ 156,206                                      | 1                   | 1          |  |   |                        |                               |  | A2ALSZ                              | US42806J1060 | Hertz Global Holdings Inc.   | 1   | 1,25                        | 1,463G                            | 1,89             | 0,85             |
| US\$ 1.286,384                                    | 1                   | 11         | <b>2018</b><br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,12  | <b>2019</b><br>Q=0,12<br>Q=0,12<br>Q=0,12                       | 08.09.20               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.   | 1   | 7,74 G                      | 7,917G                            | 14,39            | 6,77             |
| skr 351,789                                       |                     | 1          | <b>2018</b><br>J=0,59  | <b>2019</b><br>J=0,62   | 30.04.20               |                               |  | 873339                              | SE0000103699 | Hexagon AB, (Glob.)  | 1   | 64,14 G                     | 64,2G                             | 67               | 60,08            |
| nkr 201,62  |                     | 1          | <b>2017</b><br>J=0,3   | <b>2018</b><br>J=0  |                        |                               |  | 904953                              | NO0003067902 | Hexagon Composites ASA, (Glob.)  | 1   | 4,15                        | 4,162G                            | 5,2              | 4,15             |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  |   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG  | 1   |                             | (ausg)                            |                  |                  |
| Yen 1.811,428                                     |                     | 4          | <b>2019</b><br>I=28<br>I=28<br>I=28<br>S=28  | <b>2020</b><br>I=11<br>I=11                                     | 29.09.20               |                               |  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)  | 1   | 20,48 G                     | 20,66G                            | 20,73            | 19,34            |
| US\$ 701,783                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9   | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93                | 12.11.20               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.   | 1   | 144,98 G                    | 149,26G                           | 167,02           | 100,48           |
| US\$ 1.373  | 1                   | 11         | <b>2018</b><br>Q=0,1602<br>Q=0,1602<br>Q=0,1602<br>Q=0,1602                                      | <b>2019</b><br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762     | 08.09.20               |                               |  | A142VP                              | US40434L1052 | HP Inc.  | 1   | 16,2 G                      | 16,344G                           | 21,27            | 11,86            |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>2019   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 20.367,574                                   | 1<br>zu je US\$ 0,5 | 1          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21   | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21   | 27.02.20               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 3,38 G                      | 3,534G                            | 7,06                                | 3,09             |
| US\$ 113,931                                      | 1<br>zu je US\$ 0,5 | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05  | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05            | 27.02.20               |                               |  | 924153                              | US4042804066 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1   | 16,8 G                      | 17,3G                             | 17,3                                | 15               |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2018<br>J=0,0751   | 2019<br>J=0,16                                       | 03.07.20               |                               |  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                    | 1   | 0,21 G                      | 0,214G                            | 0,22                                | 0,2              |
| - 864,531   |                     | 1          | 2016<br>I=0,002<br>S=0,0025  | 2017<br>I=3,01                                       | 09.10.17               |                               |  | 694426                              | SG1J47889782 | Hyflux Ltd., (Glob.)  | 1   |                             | (ausg)                            | 0,09                                | 0,09             |
| - 9,97  |                     | 1          | 2018<br>S=1,3383   | 2019<br>I=0,4127<br>I=1,2499                         | 30.12.19               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 29,2 G                      | 29,9G                             | 31,9                                | 14,9             |
| Euro 6.350,061                                    |                     | 1          | 2015<br>I=0,03   | 2016<br>J=0,03                                       | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)   | 1   | 10,7 G                      | 10,7G                             | 11,4                                | 8,22             |
| Euro 440,185                                      | 1                   | 1          |  |  |                        |                               |  | A1JQEX                              | NL0010022307 | Ichor Coal N.V., (Glob.)  | 1   | 0,07 -T                     | 0,07-T                            | 0,1                                 | 0,07             |
| Euro 123,294                                      |                     | 1          |  | 2019<br>J=0  | 05.10.20               |                               |  | A2JN9W                              | AT0000A21KS2 | Immofinanz AG   | 1   | 13,09 G                     | 13,02G                            | 14,33                               | 13,02            |
| Euro 3.116,652                                    |                     | 2          | 2017<br>I=0,375<br>I=0,375<br>I=0,44<br>S=0,44   | 2018<br>J=0,35                                       | 29.10.20               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                                  | 1   | 23,74 G                     | 23,87G                            | 32,06                               | 19               |
| - 738,683   | 1<br>zu je 5        | 4          | 2018   | 2019   | 29.05.20               |                               |  | 919668                              | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.             | 1   | 12,8 G                      | (exD)-12,7G                       | 13,2                                | 11,1             |
| Euro 3.896,466                                    | 1                   | 1          | 2018<br>I=0,24<br>S=0,44   | 2019<br>I=0,24<br>S=0,45                             | 30.04.20               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 6,29 G                      | 6,415G                            | 11,15                               | 4,26             |
| US\$ 4.253  | 1                   | 1          | 2019<br>Q=0,315<br>Q=0,315<br>Q=0,315  | 2020<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33         | 05.11.20               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 44,87 G                     | 41,5G-1,65-0,535                  | 62,39                               | 39,74            |
| US\$ 58,548                                       | 1                   | 1          | 2019<br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065   | 2020<br>Q=0,065<br>Q=0,01<br>Q=0,01                  | 03.09.20               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 5,4 G                       | 5,25G                             | 15,6                                | 4,92             |
| US\$ 890,579                                      | 1                   | 1          | 2019<br>Q=1,57<br>Q=1,62<br>Q=1,62<br>Q=1,62   | 2020<br>Q=1,62<br>Q=1,63<br>Q=1,63                   | 07.08.20               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                                     | 1   | 96,56                       | 98,36G                            | 142,6                               | 87,4             |
| US\$ 393,093                                      | 1<br>zu je US\$ 1   | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5125  | 2020<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.11.20               |                               |  | 851413                              | US4601461035 | International Paper Co.   | 1   | 38,92 G                     | 39,255G                           | 39,67                               | 33,29            |
| Euro 19.430,463                                   |                     | 1          | 2018<br>J=0,197  | 2019<br>J=0,116<br>J=0,116                           | 18.05.20               | 042                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 1,53 G                      | 1,5464G                           | 2,6                                 | 1,34             |
| US\$ 261,807                                      | 1                   | 10         | 2019<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53   | 2020<br>Q=0,59                                       | 08.10.20               |                               |  | 886053                              | US4612021034 | Intuit Inc.   | 1   | 279,25 G                    | 280G                              | 298                                 | 251,3            |
| US\$ 117,026                                      | 1                   | 1          |  |  |                        |                               |  | 888024                              | US46120E6023 | Intuitive Surgical Inc.   | 1   | 605,1 G                     | 619,4G                            | 653                                 | 544,9            |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------|------------|--|----------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>J=0,88 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 44,436                                       |              | 1          |  |                | 01.07.20               |                               |  | 923860                              | FR0000073298 | IPSOS S.A.  | 1   | 20,95 G                     | 21G                               | 22,65            | 20,2             |
| US\$ 12,243                                       | 1            | 1          |  |                |                        |                               |  | A118V4                              | US46266A1097 | iRadimed Corp.  | 1   | 18,6 G                      | 18,7G                             | 18,9             | 17,6             |
| - 429,573   |              | 1          |  |                | 06.07.20               |                               |  | A0HNNH                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                   | 1   | 0,24 G                      | 0,24G                             | 0,25             | 0,22             |
| £ 477,461   | 1            | 4          |  |                |                        |                               |  | A0B57L                              | GB00B0130H42 | ITM Power PLC   | 1   | 2,85                        | 2,755G                            | 3,41             | 2,7              |
| £ 2.223,92  | 1            | 4          |  |                | 14.11.19               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC  | 1   | 2,25 G                      | 2,264G                            | 2,71             | 1,88             |
| Yen 32,55   |              | 4          |  |                | 30.03.20               |                               |  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                 | 1   | 38,02 G                     | 40G                               | 40               | 33,62            |
| US\$ 1.243,184                                    | 1            | 1          |  |                |                        |                               |  | A112ST                              | US47215P1066 | JD.com Inc.   | 1   | 69,4 G                      | 68,6G                             | 72,4             | 62,4             |
| Euro 499,709                                      | 1            | 1          |  |                |                        |                               |  | A2P0E9                              | NL0014332678 | JDE Peet's B.V.   | 1   | 33,3 G                      | 33,8G                             | 36,8             | 32,6             |
|   | zu je Euro 1 |            |  |                |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 35,202                                       | 1            | 10         |  |                |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                                   | 1   | 59,8                        | 57,9G-60,8-0,3-1,3                | 75,9             | 11,56            |
| US\$ 2.632,823                                    | 1            | 1          |  |                | 24.08.20               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 122,48                      | 122,92G                           | 144,52           | 106,12           |
|   | zu je US\$ 1 |            |  |                |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 62,392                                       | 1            | 1          |  |                | 03.09.20               |                               |  | A2PXQ6                              | US46591M1099 | JOYY Inc.   | 1   | 66,5 G                      | 68G                               | 70,5             | 65               |
| US\$ 3.047,604                                    | 1            | 1          |  |                | 05.10.20               |                               |  | 850628                              | US46625H1005 | JPMorgan Chase & Co.  | 1   | 83,57 G                     | 87,3199999999999993               | 127,28           | 75,34            |
|   | zu je US\$ 1 |            |  |                |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 331,75                                       | 1            | 1          |  |                | 31.08.20               |                               |  | 923889                              | US48203R1041 | Juniper Networks Inc.   | 1   | 18,21 G                     | 18,798G                           | 19,44            | 17,75            |
|   |              |            |  |                |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 342,919                                      | 1            | 1          |  |                | 31.08.20               |                               |  | 853265                              | US4878361082 | Kellogg Co.   | 1   | 55,38 G                     | 56,05G                            | 57,4             | 52,25            |
|   |              |            |  |                |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| - 1.816,688                                       |              | 1          |  |                | 07.08.20               |                               |  | A0ML07                              | SG1U68934629 | Keppel Corp. Ltd., (Glob.)                                    | 1   | 2,78 G                      | 2,8G                              | 2,86             | 2,52             |
| Euro 126,279                                      |              | 1          |  |                | 23.06.20               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 576,1 G                     | 559,3G                            | 611,5            | 355,3            |
| PLN 84,031  |              | 7          |  |                | 22.04.20               |                               |  | A0M7QF                              | LU0327357389 | Kemel Holding S.A., (Glob.)                                   | 1   | 8,55 G                      | 8,45G                             | 8,76             | 8,17             |
| kann.\$ 102,309                                   | 1            | 1          |  |                | 17.05.19               |                               |  | A2JMZC                              | CA49374L3065 | Khiron Life Sciences Corp.                                    | 1   | 0,28 G                      | 0,2818G                           | 0,31             | 0,25             |
| H\$ 3.465,854                                     | 1            | 1          |  |                |                        |                               |  | A0QZ4D                              | KYG525681477 | Kingdee International Software Group Co. Ltd.                 | 1   | 2,36 G                      | 2,32G                             | 2,66             | 2,06             |
| £ 2.110,145                                       | 1            | 2          |  |                | 03.10.19               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC  | 1   | 3,48 G                      | 3,452G                            | 3,48             | 1,26             |
| US\$ 155,461                                      | 1            | 7          |  |                | 14.08.20               |                               |  | 865884                              | US4824801009 | KLA Corp.   | 1   | 173,24 G                    | 171,64G                           | 187,22           | 150              |
| Euro 453,187                                      |              | 1          |  |                | 26.02.20               |                               |  | A0ET4X                              | FI0009013403 | KONE Oyj  | 1   | 72,6                        | 71,4G                             | 75,28            | 71,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2019<br>I=15<br>I=10<br>S=10<br>2020<br>I=0,3<br>S=0,46<br>2019<br>I=0,77<br>S=1,63<br>2020<br>I=0,8<br>I=0,043<br>2018<br>J=0,85<br>2019<br>J=0,85<br>J=0,85<br>J=0,85<br>2018<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>2019<br>I=31<br>S=31<br>2018<br>J=2,65<br>J=3,85<br>2019<br>J=1,3<br>J=1<br>2019<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>2018<br>I=0,06<br>S=0,218<br>2017<br>J=5<br>2018<br>J=0,14<br>2019<br>Q=0,15<br>Q=0,08<br>2019<br>I=0,875<br>I=0,875<br>I=0,875<br>S=0,963 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Yen 502,664                                       |                     | 4          |   |   | 29.09.20               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)  | 1   | 2,02 G                      | 2,08G                             | 5,9                                 | 2                |
| Euro 1.100,725                                    |                     | 1          |   |   | 07.08.20               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.   | 1   | 24,58 G                     | 24,21G                            | 26,98                               | 18,33            |
| Euro 181,425                                      | 1<br>zu je Euro 1,5 | 1          |   |   | 06.08.20               |                               |  | A0JLZ7                              | NL0000009827 | Koninklijke DSM N.V.  | 1   | 141                         | 141,95G                           | 147,55                              | 134,05           |
| Euro 4.202,844                                    | 1                   | 1          |   |   | 29.07.20               |                               | 06.04  | 890963                              | NL0000009082 | Koninklijke KPN N.V.  | 1   | 2,3 G                       | 2,339G                            | 2,77                                | 1,69             |
| Euro 905,275                                      | 1                   | 1          |   |   |                        |                               | 06.02  | 940602                              | NL0000009538 | Koninklijke Philips N.V.  | 1   | 41,92 G                     | 41,575G                           | 45,71                               | 29,19            |
| A\$ 218,973                                       | 1                   | 1          |   |   |                        |                               |  | A2H63X                              | AU000000KP25 | Kore Potash PLC   | 1   | 0,01 G                      | 0,0065G                           | 0,01                                | 0,01             |
| US\$ 1.222,579                                    | 1                   | 3          |   |   | 27.08.20               |                               |  | A14TU4                              | US5007541064 | Kraft Heinz Co., The  | 1   | 26,26 G                     | 26,59G                            | 27,58                               | 24,5             |
| Yen 116,201                                       |                     | 4          |   |   | 29.09.20               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)   | 1   | 26,4 G                      | 28G                               | 29                                  | 17,4             |
| Euro 428,642                                      |                     | 1          |   |   | 11.05.20               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor | 1   | 130 G                       | 130,65G                           | 143,5                               | 96,18            |
| Euro 561,546                                      |                     | 1          |   |   | 03.07.20               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.  | 1   | 285,8 G                     | 289,6G                            | 297                                 | 197,75           |
| Euro 131,133                                      |                     | 1          |   |   | 07.05.20               |                               |  | 866786                              | FR0000130213 | Lagardère S.C.A.  | 1   | 22,2 G                      | 21,74G                            | 27,78                               | 14,56            |
| US\$ 145,625                                      | 1                   | 7          |   |   | 29.09.20               |                               |  | 869686                              | US5128071082 | Lam Research Corp.  | 1   | 300 G                       | 302,45G                           | 320,1                               | 257,6            |
| H\$ 12.014,792                                    | 1                   | 4          |   |   | 13.07.20               |                               |  | 894983                              | HK0992009065 | Lenovo Group Ltd.   | 1   | 0,55 G                      | 0,543G                            | 0,59                                | 0,54             |
| Euro 26,55  | 1, 5, 10            | 1          |   |   | 23.04.19               |                               | 06.03  | 852927                              | AT0000644505 | Lenzing AG  | 1   | 53,4 G                      | 55,7G                             | 83,55                               | 38,5             |
| Euro 578,15                                       |                     | 1          |   |   | 22.06.20               |                               | 011  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.   | 1   | 4,67 G                      | 4,659G                            | 5,66                                | 4,66             |
| US\$ 64,988                                       | 1                   | 12         |   |   | 23.04.20               |                               |  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.  | 1   | 13,8 G                      | 14G                               | 14                                  | 10,1             |
| kann.\$ 2,604                                     | 1                   | 1          |   |   |                        |                               |  | A2PG58                              | CA53044R1073 | Liberty Defense Holding Ltd.  | 1   |                             | (ausg)                            | 0,03                                | 0,03             |
| US\$ 182,272                                      | 1                   | 1          |   |   |                        |                               |  | A1W0FL                              | GB00B8W67662 | Liberty Global PLC  | 1   | 17,52 G                     | 17,096G                           | 19,13                               | 17,03            |
| US\$ 398,811                                      | 1                   | 1          |   |   |                        |                               |  | A1W0FN                              | GB00B8W67B19 | "-  | 1   | 17,3 G                      | 16,9G                             | 18,8                                | 16,6             |
| kann.\$ 207,656                                   | 1                   | 1          |   |   |                        |                               |  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.  | 1   | 1,22 G                      | 1,21G                             | 1,44                                | 1,17             |
| US\$ 39,93  | 1                   | 1          |   |   |                        |                               |  | A2AHD1                              | US5312298889 | Liberty Media Corp.   | 1   | 16,9 G                      | 17,6G                             | 19                                  | 16,9             |
| US\$ 232,275                                      | 1                   | 1          |   |   |                        |                               |  | A2AHD3                              | US5312296073 | "-  | 1   | 29,8 G                      | 30,8G                             | 30,8                                | 27,2             |
| US\$ 203,442                                      | 1                   | 1          |   |   |                        |                               |  | A2AHEA                              | US5312298541 | "-  | 1   | 30 G                        | 30,8G                             | 32                                  | 29,6             |
| Euro 525,36                                       | 1                   | 1          |   |   | 02.09.20               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC   | 1   | 192,7                       | 195,55G                           | 219,7                               | 132,05           |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende  |  |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| - 2.894,903                                       | 1                      | 1          | <b>2019</b><br>I=0,0027<br>I=0,0028<br>I=0,0044<br>I=0,0016<br>I=0,0038<br>J=0,0039<br>I=0,0013<br>J=0,0012   | <b>2020</b><br>I=0,0011                        | 03.08.20               |                               |  | A0M7XZ<br>SG1W27938677              | Lippo Malls Indonesia Retail Trust  | 1   | 0,04 G                                    | 0,0423G                     | 0,06                              | 0,04             |                  |
| kann.\$ 70,027<br>£ 70.802,125                    | 1                      | 4<br>1     | <b>2019</b><br>I=0,0112<br>S=0,0225   | <b>2020</b><br>I=0                             | 04.06.20               |                               |  | A2H5MG<br>871784                    | CA53680T1021<br>GB0008706128<br>Lithium Energi Exploration Inc.<br>Lloyds Banking Group PLC, (Glob.)  | 1<br>1  | 0,05 G<br>0,29 G                          | 0,0505G<br>0,3057G          | 0,05<br>0,75                      | 0,04<br>0,26     |                  |
| US\$ 34,076<br>RUB 850,563                        | 1<br>1                 | 1<br>1     | <b>2019</b><br>J=2,4509<br>J=3,1108   | <b>2020</b><br>I=4,8638                        | 09.07.20               |                               |  | A2PJ6S<br>A1420E                    | US54951L1098<br>US69343P1057<br>Luckin Coffee Inc.<br>LUKOIL PJSC<br>ausgestellt von: Bank of New York, New<br>York/N.Y.  | 1<br>1  | 3,83<br>46,12 G                           | 3,67G<br>47,41G             | 5,6<br>53,42                      | 2,06<br>45,25    |                  |
| Euro 505,431                                      | 1                      | 1          | <b>2018</b><br>I=2<br>S=4   | <b>2019</b><br>I=2,2<br>S=4,6<br>S=2,6         | 07.07.20               |                               |  | 853292                              | FR0000121014<br>LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 423 G                                     | 426,55G                     | 443,5                             | 285,05           |                  |
| £ 2.599,907                                       | 1                      | 1          | <b>2019</b><br>S=0,1577   | <b>2020</b><br>I=0,06                          | 20.08.20               |                               |  | A2PSZW                              | GB00BKFB1C65<br>M&G PLC   | 1   | 1,8 G                                     | 1,844G                      | 1,87                              | 1,61             |                  |
| kann.\$ 29,802<br>- 2.021,418                     | 1                      | 9<br>4     | <b>2018</b><br>I=0,0305<br>I=0,0002<br>I=0,001<br>I=0,0161<br>I=0,0224<br>I=0,0013<br>I=0,0124<br>I=0,0299<br>I=0,0011<br>I=0,0283<br>I=0,001<br>J=0,0313<br>J=0,0022<br>J=0,0001 | <b>2019</b><br>J=0,0272<br>I=0,0013<br>J=0,029 | 30.06.20               |                               |  | A2PNZD<br>A1C7NP                    | CA55379R1073<br>SG2C32962814<br>M3 Metals Corp.<br>Mapletree Industrial Trust, (Glob.)  | 1<br>1  | 0,06 G<br>1,92 G                          | 0,0602G<br>1,9106G          | 0,07<br>2,05                      | 0,06<br>1,91     |                  |
| £ 1.953,387                                       | 1                      | 4          | <b>2017</b><br>I=0,068<br>S=0,119   | <b>2018</b><br>I=0,068<br>S=0,071<br>I=0,039   | 14.11.19               |                               |  | 534418                              | GB0031274896<br>Marks & Spencer Group PLC   | 1   | 1,03 G                                    | 1,062G                      | 1,2                               | 0,99             |                  |
| US\$ 324,315                                      | 1                      | 1          | <b>2019</b><br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48   | <b>2020</b><br>Q=0,48                          | 27.02.20               |                               |  | 913070                              | US5719032022<br>Marriott International Inc.   | 1   | 79,46 G                                   | 84,7G                       | 87,64                             | 78,06            |                  |
| US\$ 670,16                                       | 1                      | 4          | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | <b>2020</b><br>Q=0,06<br>Q=0,06                | 08.10.20               |                               |  | 930131                              | BMG5876H1051<br>Marvell Technology Group Ltd.   | 1   | 33,74 G                                   | 34,895G                     | 37,7                              | 31,86            |                  |
| US\$ 992,536                                      | 1                      | 1          | <b>2019</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,4  | <b>2020</b><br>Q=0,4<br>Q=0,4<br>Q=0,4         | 08.10.20               |                               |  | A0F602                              | US57636Q1040<br>Mastercard Inc.   | 1   | 280,25 G                                  | 282,05G                     | 301                               | 277,75           |                  |
| US\$ 260,016<br>US\$ 346,898                      | 1<br>1<br>zu je US\$ 1 | 1<br>1     | <b>2016</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38   | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,15      | 21.08.17               |                               |  | A2P75D<br>851704                    | US57667L1070<br>US5770811025<br>Match Group Inc.<br>Mattel Inc.   | 1<br>1  | 98,6 G<br>10,4 G                          | 98,2G<br>11,5G-1,6          | 98,6<br>11,6                      | 87,8<br>9,57     |                  |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>2019                                 |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| US\$ 266,695                                      | 1                   | 7          | 2018<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,48   | 2019<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 26.08.20               |                               | 876158   | US57772K1016                        | Maxim Integrated Products Inc.   | 1   | 61,5 G                                    | 62G                         | 62,5                              | 54,5             |                  |
| Euro 20   | 1                   | 1          | 2018<br>J=3,2  | 2019<br>J=3,2                                | 06.05.20               |                               | 890447   | AT0000938204                        | Mayr-Melnhof Karton AG   | 1   | 146                                       | 145,8G                      | 152,8                             | 145,6            |                  |
| Yen 631,804                                       | 1                   | 4          | 2019<br>I=15<br>S=20   | 2020<br>I=0                                  |                        |                               | 854131   | JP3868400007                        | Mazda Motor Corp., (Glob.)   | 1   | 4,82 G                                    | 4,941G                      | 5,16                              | 4,76             |                  |
| US\$ 744,103                                      | 1                   | 1          | 2019<br>Q=1,16<br>Q=1,16<br>Q=1,16<br>Q=1,25   | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29 | 30.11.20               | 12.03                         | 856958   | US5801351017                        | McDonald's Corp.   | 1   | 191,76 G                                  | 193,72G                     | 200,85                            | 118              |                  |
| US\$ 1.343,292                                    | 1                   | 4          | 2019<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54   | 2020<br>Q=0,58<br>Q=0,58                     | 24.09.20               |                               | A14M2J   | IE00BTN1Y115                        | Medtronic PLC  | 1   | 91,76 G                                   | 94,49G                      | 94,5                              | 86,21            |                  |
| US\$ 2.529,241                                    | 1                   | 1          | 2019<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,61   | 2020<br>Q=0,61<br>Q=0,61<br>Q=0,61           | 14.09.20               |                               | A0YD8Q   | US58933Y1055                        | Merck & Co. Inc.   | 1   | 66,6                                      | 67G                         | 82,4                              | 61,2             |                  |
| £ 42,73   | 1                   | 4          |  |  |                        |                               | A2PEYJ   | US5894921072                        | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1   | 2,14 G                                    | 2,12G                       | 2,48                              | 1,77             |                  |
| £ 334,818   | 1                   | 4          |  | 2018<br>I=0,4666<br>S=0,4453                 | 09.04.20               |                               | A2PGUK   | GB00BJ1F4N75                        | Micro Focus International PLC  | 1   | 2,72 G                                    | 2,807G                      | 13,16                             | 2,57             |                  |
| US\$ 252,452                                      | 1                   | 4          | 2019<br>Q=0,3655<br>Q=0,366<br>Q=0,3665<br>Q=0,367   | 2020<br>Q=0,3675<br>Q=0,368                  | 20.08.20               |                               | 886105   | US5950171042                        | Microchip Technology Inc.  | 1   | 92,66 G                                   | 95,11G                      | 96,74                             | 83,27            |                  |
| US\$ 1.110,998                                    | 1                   | 9          |  |  |                        |                               | 869020   | US5951121038                        | Micron Technology Inc.   | 1   | 44,54 G                                   | 45,645G                     | 45,65                             | 39,99            |                  |
| US\$ 7.567,653                                    | 1                   | 7          | 2018<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51   | 2019<br>Q=0,51<br>Q=0,56                     | 18.11.20               |                               | 870747   | US5949181045                        | Microsoft Corp.  | 1   | 180,7                                     | 181,8G                      | 196                               | 124              |                  |
| kann.\$ 83,235                                    | 1                   | 3          |  |  |                        |                               | A2AMUE   | CA60040W1059                        | Millennial Lithium Corp.   | 1   | 0,95 G                                    | 0,92G                       | 1,18                              | 0,81             |                  |
| US\$ 101,077                                      | 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   | 25,2 G                                    | 26G                         | 26                                | 22,8             |                  |
| Yen 1.490,282                                     | 1                   | 4          | 2018<br>I=10<br>S=10   | 2019<br>I=10<br>S=10<br>S=0<br>S=0           |                        |                               | 876551   | JP3899800001                        | Mitsubishi Motors Corp., (Glob.)   | 1   | 1,7 G                                     | 1,7195G                     | 1,98                              | 1,68             |                  |
| Yen 13.581,995                                    | 1                   | 4          | 2019<br>I=12,5<br>S=12,5   | 2020<br>I=12,5                               | 29.09.20               |                               | 657892   | JP3902900004                        | Mitsubishi UFJ Financial Group Inc., (Glob.)   | 1   | 3,38 G                                    | 3,42G                       | 3,6                               | 3,36             |                  |
| US\$ 394,587                                      | 1                   | 10         |  |  |                        |                               | A2N9D9   | US60770K1079                        | Moderna Inc.   | 1   | 60,6                                      | 61,3G-1,96                  | 68,29                             | 56,21            |                  |
| US\$ 1.428,338                                    | 1                   | 1          | 2019<br>Q=0,26<br>Q=0,26<br>Q=0,285<br>Q=0,285   | 2020<br>Q=0,285<br>Q=0,285<br>Q=0,315        | 29.09.20               |                               | A1J4U0   | US6092071058                        | Mondelez International Inc.  | 1   | 47,7 G                                    | 48,005G                     | 55,38                             | 38,11            |                  |
| US\$ 527,396                                      | 1                   | 1          |  |  |                        |                               | A14U5Z   | US61174X1090                        | Monster Beverage Corp. [NEW]   | 1   | 67,04 G                                   | 67,96G                      | 70,95                             | 66,13            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,64 |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 169,787                                      | 1                  | 1          |  |  | 14.09.20               |                               |  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.  | 1   | 143 G                       | 142,86G                           | 146,22                              | 129,46           |
| kann.\$ 7,731                                     | 1                  | 1          |  |  |                        |                               |  | A2P6ED                              | CA62848R1064 | Mydecine Innovations Group Inc.  | 1   | 0,16                        | 0,15G                             | 0,24                                | 0,13             |
| Euro 516,947                                      | 1                  | 1          |  |  |                        |                               |  | A14NYH                              | NL0011031208 | Mylan N.V., (Glob.)  | 1   | 12,64 G                     | 13,13G                            | 13,5                                | 12,1             |
| US\$ 74,709                                       | 1                  | 7          |  |  |                        |                               |  | 897518                              | US62855J1043 | Myriad Genetics Inc.   | 1   | 11,64 G                     | 12,28G                            | 12,28                               | 10,16            |
| H\$ 68.645,539                                    | 1                  | 1          |  |  | 03.06.19               |                               |  | A0ETPC                              | BMG6389N1002 | Nan Hai Corp. Ltd.   | 1   | 0,01 G                      | 0,005G                            | 0,01                                | 0,01             |
| kann.\$ 312,143                                   | 1                  | 1          |  |  |                        |                               |  | A1JVHM                              | CA6315202029 | Nass Valley Gateway Ltd.   | 1   | 0,08 G                      | 0,102G                            | 0,1                                 | 0,01             |
| Euro 914,715                                      | 1                  | 1          |  |  |                        |                               |  | A2N40X                              | GRS003003035 | National Bank of Greece S.A.   | 1   | 1,02 G                      | 0,9672G                           | 1,16                                | 0,97             |
| £ 62,3  | 1                  | 4          |  |  | 01.07.20               |                               |  | A2DQR4                              | US6362744095 | National Grid PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1   | 51 G                        | 51G                               | 51,5                                | 44,6             |
| - 250,448   |                    | 1          |  |  |                        |                               |  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.)   | 1   | 0,01 G                      | 0,0095G                           | 0,01                                | 0,01             |
| £ 12.127,206                                      | 1                  | 1          |  |  | 26.03.20               |                               |  | A1JXTD                              | GB00B7T77214 | NatWest Group PLC  | 1   | 1,28 G                      | 1,3155G                           | 2,87                                | 1,02             |
| US\$ 91,15  | 1                  | 1          |  |  |                        |                               |  | A2P7VE                              | US63947U1079 | nCino Inc.   | 1   | 68,5 G                      | 64,5G                             | 70,5                                | 60,5             |
| Yen 272,85  | 1                  | 4          |  |  | 29.09.20               |                               |  | 853675                              | JP3733000008 | NEC Corp., (Glob.)   | 1   | 45,34 G                     | 45,12G                            | 49,86                               | 44,92            |
| nkr 1.407,443                                     |                    | 1          |  |  |                        |                               |  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)   | 1   | 1,61                        | 1,6535G-1,6965-1,7                | 1,96                                | 1,35             |
| sfrs 2.881  | 1                  | 1          |  |  | 27.04.20               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.  | 1   |                             | (ausg)                            |                                     |                  |
| US\$ 222,005                                      | 1                  | 4          |  |  | 08.10.20               |                               |  | A0NHKR                              | US64110D1046 | NetApp Inc.  | 1   | 39,23 G                     | 39,465G                           | 40,67                               | 35,02            |
| US\$ 441,015                                      | 1                  | 1          |  |  |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.   | 1   | 411 G                       | 410G-2,45                         | 495,9                               | 273              |
| US\$ 803,071                                      | 1                  | 1          |  |  | 09.09.20               |                               |  | 853823                              | US6516391066 | Newmont Corp.  | 1   | 51,54 G                     | 51,11G                            | 63,9                                | 32               |
|   | 1,6000000000000001 |            |  |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 120,654                                      | 1                  | 10         |  |  |                        |                               |  | A2DVCF                              | US65342K1051 | NextDecade Corp.   | 1   | 1,99 G                      | 2,18G                             | 3,84                                | 1,96             |
| US\$ 1.244,871                                    | 1                  | 6          |  |  | 28.08.20               |                               |  | 866993                              | US6541061031 | NIKE Inc.  | 1   | 108,74 G                    | 109,9G                            | 112,92                              | 59,78            |
| US\$ 381,213                                      | 1                  | 10         |  |  |                        |                               |  | A2P4A9                              | US6541101050 | Nikola Corp.   | 1   | 18,6 G                      | 19,1G                             | 28,7                                | 14,25            |
| Yen 378,337                                       |                    | 4          |  |  | 29.09.20               |                               |  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)   | 1   | 5,15 G                      | 5,25G                             | 5,85                                | 4,9              |
| US\$ 870,121                                      | 1                  | 4          |  |  |                        |                               |  | A2N4PB                              | US62914V1061 | Nio Inc.   | 1   | 23,7                        | 23-2,7                            | 24,7                                | 14,8             |
| Yen 4.220,715                                     |                    | 4          |  |  |                        |                               |  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)   | 1   | 3,04 G                      | 3,1G                              | 3,12                                | 2,91             |
| US\$ 65,126                                       | 1                  | 4          |  |  |                        |                               |  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC                           | 1   | 25,5 G                      | 23,399999999999999                | 27,9                                | 15,35            |
| Euro 5.653,886                                    |                    | 1          |  |  | 03.02.20               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj  | 1   | 3,56                        | 3,58G                             | 4,31                                | 2,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>I=15<br>S=15<br>S=5<br>2020<br>I=15 |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| Yen 3.493,563                                     |                     | 4          |  |   | 29.09.20               |                               |  | 857054                              | JP3762600009                 | Nomura Holdings Inc., (Glob.)  | 1   | 3,94 G                      | 4G                                | 4,14             | 3,84             |
| US\$ 255,109                                      | 1<br>zu je US\$ 1   | 1          |  |   | 06.08.20               |                               |  | 867028                              | US6558441084                 | Norfolk Southern Corp.   | 1   | 178 G                       | 180G                              | 190              | 177              |
| nkr 2.068,998                                     |                     | 1          |  |   | 12.05.20               |                               |  | 851908                              | NO0005052605                 | Norsk Hydro ASA, (Glob.)   | 1   | 2,36 G                      | 2,397G                            | 2,53             | 2,28             |
| US\$ 591,003                                      | 1                   | 4          |  |   | 21.08.20               |                               |  | A2PUXE                              | US6687711084                 | NortonLifeLock Inc.  | 1   | 17,4 G                      | 17,4G                             | 18,2             | 17,2             |
| US\$ 275,619                                      | 1                   | 1          |  |   | 03.03.20               |                               |  | A1KBL8<br>904278                    | BMG667211046<br>CH0012005267 | Norwegian Cruise Line Holdings Ltd<br>Novartis AG  | 1<br>1                                    | 14,15 G                     | 14,97G<br>(ausg)                  | 15,76            | 12,66            |
| sfrs 2.467,061                                    |                     | 1          |  |   |                        |                               |  | A2PKMZ                              | US6700024010                 | Novavax Inc.   | 1   | 76,02 G                     | 78,93G                            | 99,91            | 76,02            |
| US\$ 63,689                                       | 1                   | 1          |  |   | 14.08.20               |                               |  | A1XA8R                              | DK0060534915                 | Novo-Nordisk AS  | 1   | 59,93                       | 59,91G                            | 62,34            | 45,1             |
| DKK 1.812,564                                     |                     | 1          |  |   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| kann.\$ 112,854                                   | 1                   | 11         |  |   |                        |                               |  | A2DWZ2                              | CA67011V1076                 | Novoheart Holdings Inc.  | 1   | 0,29 G                      | 0,289G                            | 0,31             | 0,27             |
| US\$ 617  | 1                   | 1          |  |   | 01.09.20               |                               |  | 918422                              | US67066G1040                 | NVIDIA Corp.   | 1   | 454,95                      | 451,5G-3,35                       | 486              | 401,45           |
|   |                     |            |  |   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| Euro 279,224                                      |                     | 1          |  |   | 14.09.20               |                               |  | A1C5WJ                              | NL0009538784                 | NXP Semiconductors NV  | 1   | 113,9 G                     | 113,76G                           | 120              | 100,86           |
|   |                     |            |  |   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| US\$ 74,065                                       | 1                   | 1          |  |   |                        |                               |  | A1H5JY                              | US67103H1077                 | O'Reilly Automotive Inc.[New]  | 1   | 390,65 G                    | 386,1G                            | 401              | 378,65           |
| - 430,583   |                     | 1          |  |   |                        |                               |  | A2DG57                              | SG1DD2000002                 | Ocean Sky International Ltd, (Glob.)   | 1   | 0,02 G                      | 0,015G                            | 0,02             | 0,01             |
| kann.\$ 618,006                                   |                     | 1          |  |   | 06.03.19               |                               |  | A0MU51                              | AU000000OGC7                 | OceanaGold Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 1,27 G                      | 1,27G                             | 1,77             | 1,26             |
| Kina 2.077,851                                    | 1                   | 1          |  |   | 03.03.20               |                               |  | 857988                              | PG0008579883                 | Oil Search Ltd.  | 1   | 1,54 G                      | 1,6G                              | 1,63             | 1,39             |
| - 3.271,019                                       |                     | 4          |  |   | 20.08.20               |                               |  | A0DQP4                              | SG1Q75923504                 | Olam International Ltd., (Glob.)   | 1   | 0,8 G                       | 0,815G                            | 0,83             | 0,77             |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          |  |   | 06.10.20               | 06.03                         |  | 874341                              | AT0000743059                 | OMV AG   | 1   | 21,92 G                     | 21,78G                            | 50,68            | 18,32            |
| US\$ 3.010,888                                    | 1                   | 6          |  |   | 07.10.20               |                               |  | 871460                              | US68389X1054                 | Oracle Corp.   | 1   | 50,01 G                     | 50,35G                            | 52,05            | 37,45            |
| Euro 2.660,057                                    |                     | 1          |  |   | 02.06.20               |                               |  | 906849                              | FR0000133308                 | Orange S.A.  | 1   | 9,34 G                      | 9,256G                            | 13,49            | 8,77             |
| US\$ 51,067                                       | 1                   | 1          |  |   | 17.08.20               |                               |  | A0DK9X                              | US6866881021                 | Ormat Technologies Inc.  | 1   | 58,5 G                      | 59,5G                             | 79,5             | 45,4             |
| DKK 420,381                                       |                     | 1          |  |   | 03.03.20               |                               |  | A0NBLH                              | DK0060094928                 | Orsted A/S, (Glob.)  | 1   | 130,5 G                     | 132G                              | 142              | 77,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende  |   |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| kann.\$ 147,976                                   | 1                 | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05   | 29.09.20               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1   | 9,98 G                      | 10,015G                           | 11,02                               | 4,9              |
| kann.\$ 273,195                                   | 1                 | 1          |  |   |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 2,36 G                      | 2,43G                             | 2,89                                | 1,17             |
| Euro 67,553                                       | 1                 | 1          | <b>2018</b><br>J=2,08  | <b>2019</b><br>J=2,08<br>J=2,08   | 29.06.20               |                               |  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                       | 1   | 28,7 G                      | 28,75G                            | 29,2                                | 27,7             |
| US\$ 433,079                                      |                   | 1          |  | <b>2020</b><br>I=0,2<br>I=0,2<br>I=0,2  | 19.11.20               |                               |  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.  | 1   | 53,6 G                      | 53,4G                             | 55,8                                | 40,97            |
| - 981,602   |                   | 1          | <b>2018</b><br>I=0,01<br>I=0,12  | <b>2019</b><br>I=0,01<br>S=0,05<br>S=0,05   | 26.05.20               |                               |  | A1C053                              | SG2B80958517 | Oue Ltd., (Glob.)   | 1   | 0,72 G                      | 0,72G                             | 0,74                                | 0,7              |
| US\$ 346,149                                      | 1<br>zu je US\$ 1 | 1          | <b>2019</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32  | <b>2020</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                 | 09.11.20               |                               |  | 861114                              | US6937181088 | PACCAR Inc.   | 1   | 76 G                        | 77G                               | 77,5                                | 69,5             |
| US\$ 4.788,871                                    | 1                 | 1          | <b>2018</b><br>I=0,025<br>S=0,037  | <b>2019</b><br>J=0,021  | 17.04.20               |                               |  | A0B6V3                              | BMG684371393 | Pacific Basin Shipping Ltd.                                   | 1   | 0,13 G                      | 0,134G                            | 0,13                                | 0,12             |
| - 605,002   | 1                 | 1          | <b>2019</b><br>I=0,0049<br>I=0,0279<br>I=0,023<br>I=0,0041<br>I=0,0056<br>I=0,0234<br>I=0,0044<br>I=0,0052<br>J=0,0235<br>I=0,0047<br>I=0,0052 | <b>2020</b><br>J=0,0237<br>I=0,0032<br>I=0,0063<br>I=0,0232<br>I=0,0049<br>I=0,0055 | 05.08.20               |                               |  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                     | 1   | 2,48 G                      | 2,475G                            | 2,58                                | 2,48             |
| Euro 30,175                                       |                   | 1          |  |   |                        |                               |  | A0J3D7                              | FR0004038263 | Parrot S.A.   | 1   | 4,29 G                      | 4,28G                             | 4,66                                | 4,17             |
| US\$ 358,77                                       | 1                 | 6          | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2020</b><br>Q=0,62<br>Q=0,62   | 30.10.20               |                               |  | 868284                              | US7043261079 | Paychex Inc.  | 1   | 69,18 G                     | 70,78G                            | 71,3                                | 64,8             |
| US\$ 1.173,3                                      | 1                 | 1          |  |   |                        |                               |  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.  | 1   | 173,46                      | 172,54G-3,5G-4,08-3,5             | 178,5                               | 146,44           |
| US\$ 114,111                                      | 1                 | 1          | <b>2015</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2016</b><br>Q=0,05<br>Q=0,05<br>Q=0,05   | 02.09.16               |                               |  | A0H1J1                              | US69329Y1047 | PDL BioPharma Inc.  | 1   | 1,82 G                      | 1,827G                            | 2,79                                | 1,82             |
| £ 752,972   | 1                 | 1          | <b>2019</b><br>I=0,06<br>S=0,135   | <b>2020</b><br>I=0,06   | 13.08.20               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 5,7 G                       | 5,712G                            | 7,6                                 | 4,78             |
| US\$ 206,067                                      | 1                 | 1          |  |   |                        |                               |  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                      | 1   | 99,01 G                     | 103G                              | 118,2                               | 71,01            |
| £ 421,84  | 1                 | 4          | <b>2018</b><br>I=0,1284<br>S=0,2822  | <b>2019</b><br>I=0,1366<br>S=0,3011   | 23.07.20               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 11,01 G                     | 11,22G                            | 14,26                               | 10,44            |
| US\$ 1.384,633                                    | 1                 | 1          | <b>2019</b><br>Q=0,9275<br>Q=0,955<br>Q=0,955<br>Q=0,955   | <b>2020</b><br>Q=0,955<br>Q=1,0225<br>Q=1,0225                                      | 03.09.20               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 117,14 G                    | 118,1G                            | 136,44                              | 95,13            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 265,422                                      |                   | 7          | <b>2018</b><br>I=1,18<br>S=1,94  | <b>2019</b><br>I=1,18                               | 08.07.20               |                               |  | 853373                              | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 142,75 G                    | 146,6G                            | 146,6            | 133,9            |
| Euro 48,85  | 1                 | 1          | <b>2015</b><br>J=0   | <b>2016</b><br>J=0                                  |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 2,05 G                      | 2,03G                             | 3,38             | 1,4              |
| CNY 21.098,9                                      | 1<br>zu je CNY 1  | 1          | <b>2019</b><br>I=0,0863<br>S=0,0722  | <b>2020</b><br>I=0,0979                             | 29.09.20               |                               |  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.   | 1   | 0,23 G                      | 0,242G                            | 0,27             | 0,23             |
| Euro 904,828                                      | 1<br>zu je Euro 1 | 1          | <b>2018</b><br>J=0,78  | <b>2019</b><br>J=1,23                               | 21.05.20               |                               |  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM]       | 1   | 15,8 G                      | 16,265G                           | 38,68            | 9,71             |
| nkr 101,563                                       |                   | 1          |  |   |                        |                               |  | A2P39H                              | NO0010840507 | Pexip Holding AS, (Glob.)   | 1   | 6,37 G                      | 6,27G                             | 7,95             | 6,27             |
| US\$ 5.556,88                                     | 1                 | 1          | <b>2019</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36  | <b>2020</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.11.20               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 31,6                        | 31,8G-1,9                         | 36,7             | 25,7             |
| US\$ 436,697                                      | 1                 | 1          | <b>2019</b><br>Q=0,8<br>Q=0,9<br>Q=0,9<br>Q=0,9  | <b>2020</b><br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9     | 16.11.20               |                               |  | A1JWQU                              | US7185461040 | Phillips 66   | 1   | 40,76 G                     | 41,96G                            | 50,81            | 40,76            |
| - 18,485  | 1<br>zu je 5      | 1          | <b>2019</b>  | <b>2020</b>   | 18.08.20               |                               |  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 22,2 G                      | 22G                               | 23               | 21,4             |
| US\$ 401,74                                       | 1                 | 1          |  |   |                        |                               |  | A1JA81                              | US72919P2020 | Plug Power Inc.   | 1   | 12,44                       | 12,802G-2,928-3,088               | 16,65            | 9,7              |
| US\$ 44,495                                       | 1                 | 10         | <b>2018</b><br>Q=0,1<br>Q=0,06<br>Q=0,06   | <b>2019</b><br>Q=0,06<br>Q=0,06<br>Q=0,06           | 23.10.20               |                               |  | A2PGTP                              | US73688F1021 | Portman Ridge Finance Corp.   | 1   | 1,15 G                      | (exD)-1,15G                       | 1,19             | 1,05             |
| Euro 494,991                                      | 1                 | 1          | <b>2018</b><br>I=0,07<br>S=0,17  | <b>2019</b><br>I=0,08                               | 07.08.19               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 2,97 G                      | 2,963G                            | 3,1              | 0,95             |
| H\$ 2.134,262                                     | 1                 | 1          | <b>2019</b><br>I=0,77<br>S=2,03  | <b>2020</b><br>I=0,77                               | 03.09.20               |                               |  | 861981                              | HK0006000050 | Power Assets Holdings Ltd.  | 1   | 4,36 G                      | 4,38G                             | 4,56             | 4,36             |
| skr 51,869  |                   | 1          |  |   |                        |                               |  | A14TK6                              | SE0006425815 | PowerCell Sweden AB [publ], (Glob.)   | 1   | 21,56                       | 21,52G-1,94-2,3-2,38              | 28,24            | 19,83            |
| kann.\$ 3,908                                     | 1                 | 1          |  |   |                        |                               |  | A2QB3W                              | CA74167D2041 | Primo Nutraceuticals Inc.   | 1   | 0,09 G                      | 0,0725G                           | 0,1              | 0,07             |
| Euro 1.624,652                                    | 1                 | 1          |  | <b>2019</b><br>I=0,11                               | 22.10.20               |                               |  | A2PRDK                              | NL0013654783 | Prosus N.V.   | 1   | 80,54                       | 80,6G                             | 83,74            | 76,22            |
| US\$ 26,707                                       | 1                 | 1          |  |   |                        |                               |  | A1JUHT                              | US7437131094 | Proto Labs Inc.   | 1   | 111,85 G                    | 113,55G                           | 126,8            | 107,7            |
| £ 731,617   | 1                 | 4          |  |   |                        |                               |  | A0LC22                              | GB00B140Y116 | Proton Motor Power Systems PLC  | 1   | 0,65 G                      | 0,662G                            | 0,72             | 0,58             |
| Euro 338,025                                      | 1                 | 1          | <b>2018</b><br>I=0,5<br>S=1  | <b>2019</b><br>I=0,5<br>S=1                         | 22.04.20               |                               |  | A0B9FU                              | BE0003810273 | Proximus S.A.   | 1   | 15,87 G                     | 15,81G                            | 17,1             | 15,16            |
| £ 2.608,94  | 1                 | 1          | <b>2019</b><br>I=0,1645<br>S=0,2084  | <b>2020</b><br>I=0,0417                             | 20.08.20               |                               |  | 852069                              | GB0007099541 | Prudential PLC  | 1   | 11,64 G                     | 11,88G                            | 12,9             | 11,64            |
| Euro 228,486                                      | 1                 | 1          |  |   |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 42,59 G                     | 42,75G                            | 46,82            | 29,75            |
| CNY 1.238,652                                     | 1<br>zu je CNY 1  | 1          | <b>2018</b><br>J=0,16  | <b>2019</b><br>J=0,1741                             | 08.06.20               |                               |  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.  | 1   | 0,15 G                      | 0,149G                            | 0,15             | 0,13             |
| US\$ 1.128,266                                    | 1                 | 10         | <b>2019</b><br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65  | <b>2020</b><br>Q=0,65                               | 02.12.20               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 107,82 G                    | 108,86G                           | 110,6            | 55,22            |
| kann.\$ 27,485                                    | 1                 | 2          |  |   |                        |                               |  | A2H63U                              | CA74766R1091 | Quantum Cobalt Corp.  | 1   | 0,01 G                      | 0,01G                             | 0,02             | 0,01             |
| Euro 328,94                                       | 1                 | 1          | <b>2017</b><br>J=0,62  | <b>2018</b><br>J=0,93                               | 19.06.19               |                               |  | A0D9SU                              | AT0000606306 | Raiffeisen Bank International AG  | 1   | 12,84 G                     | 12,96G                            | 14,28            | 12,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                           | G.<br>Jahr | Dividenden  |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------------------|------------|---|---------------------------------|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |                                 |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| US\$ 113,744<br>Euro 183,304                      | 1<br>1, 2, 20, 200<br>2.000, 100.000 | 10<br>1    | <b>2018</b><br>J=0,69<br>S=2,27   | <b>2019</b><br>S=4,32           | 26.03.20               |                               |  | 906870<br>879309                    | US7509171069<br>NL0000379121 | Rambus Inc. [Del.]<br>Randstad N.V.                           | 1<br>1                                    | 11,9 G<br>48,83 G           | 11,98G<br>49,18G                  | 12,26<br>49,18   | 11,16<br>42,25   |
| US\$ 43,996                                       | 1                                    | 1          | <b>2019</b><br>Q=0,34<br>Q=0,29   | <b>2020</b><br>Q=0,29<br>Q=0,29 | 14.08.20               |                               |  | A2PKSF                              | US75419T1034                 | Rattler Midstream LP  | 1   | 5,15 G                      | 5,496G                            | 6                | 4,8              |
| US\$ 345,039                                      | 1<br>zu je US\$ 1                    | 10         | <b>2018</b>   | <b>2019</b>                     | 30.10.20               |                               |  | 899744                              | US7561091049                 | Realty Income Corp.   | 1   | 49,9 G                      | 50,73G                            | 54,88            | 49,9             |
| nkr 279,82  |                                      | 1          | <b>2017</b><br>J=0  | <b>2018</b><br>J=0              |                        |                               |  | A0BKK5                              | NO0010112675                 | REC Silicon ASA, (Glob.)                                      | 1   | 0,93 G                      | 0,908G                            | 1,32             | 0,18             |
| £ 711,46  | 1                                    | 1          | <b>2019</b><br>I=0,73<br>S=1,016  | <b>2020</b><br>I=0,73           | 20.08.20               |                               |  | A0M1W6                              | GB00B24CGK77                 | Reckitt Benckiser Group PLC                                   | 1   | 78,22 G                     | 77,98G                            | 88,04            | 58,11            |
| US\$ 104,543<br>£ 1.931,953                       | 1<br>1                               | 1<br>1     | <b>2019</b><br>I=0,136<br>S=0,321   | <b>2020</b><br>I=0,136          | 30.07.20               |                               |  | 881535<br>A0M95J                    | US75886F1075<br>GB00B2B0DG97 | Regeneron Pharmaceuticals Inc.<br>Relx PLC                    | 1<br>1                                    | 479,95 G<br>18,5 G          | 485,4G<br>18,1G                   | 532,1<br>25,01   | 463,95<br>15,22  |
| Euro 295,722                                      |                                      | 1          | <b>2018</b><br>J=3,55   | <b>2019</b><br>J=1,1<br>J=1,1   | 30.04.20               |                               |  | 893113                              | FR0000131906                 | Renault S.A.  | 1   | 24,12 G                     | 24,785G                           | 42,66            | 14,48            |
| £ 72,789  | 1                                    | 7          | <b>2018</b><br>I=0,14<br>S=0,46   | <b>2019</b><br>I=0,14           | 05.03.20               |                               |  | 868884                              | GB0007323586                 | Renishaw PLC  | 1   | 62,9 G                      | 62,7G                             | 65,15            | 52,2             |
| Euro 1.626,379                                    | 1<br>zu je Euro 1                    | 1          |   |                                 |                        |                               |  | 876845                              | ES0173516115                 | Repsol S.A.   | 1   | 5,61 G                      | 5,658G                            | 14,31            | 5,49             |
| US\$ 123,432<br>Yen 744,912                       | 1<br>1                               | 10<br>4    | <b>2019</b><br>I=13<br>S=13   | <b>2020</b><br>I=13             | 29.09.20               |                               | 09.05  | A2N64R<br>854279                    | US76118Y1047<br>JP3973400009 | Resideo Technologies Inc.<br>Ricoh Co. Ltd., (Glob.)          | 1<br>1                                    | 9,18 G<br>5,4 G             | 9,232G<br>5,5G                    | 11,99<br>10,6    | 3,68<br>5,2      |
| A\$ 371,216                                       |                                      | 1          | <b>2019</b><br>I=3,0758<br>S=3,4974   | <b>2020</b><br>I=2,1647         | 06.08.20               |                               |  | 855018                              | AU000000RIO1                 | Rio Tinto Ltd., (Glob.)                                       | 1   | 57,32 G                     | 57,13G                            | 65,99            | 41,39            |
| £ 1.246,702                                       | 1                                    | 1          | <b>2019</b><br>I=1,7314<br>S=1,7747   | <b>2020</b><br>I=1,1974         | 06.08.20               |                               |  | 852147                              | GB0007188757                 | Rio Tinto PLC   | 1   | 50,73 G                     | 50,47G                            | 55,36            | 33,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| £ 119,456   | 1   | 1          | <b>2019</b><br>I=2,12<br>S=2,31  | <b>2020</b><br>I=1,55                               | 06.08.20               |                               |  | 868009                              | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1   | 50,5 G                      | 50,5G                             | 54,5             | 49,4             |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1<br>1<br>zu je US\$ 1 | 1          | <b>2018</b><br>J=8,7   | <b>2019</b><br>J=9                                  | 19.03.20               | 019                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 115,967                                      | 1<br>zu je US\$ 1   | 10         | <b>2018</b><br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97  | <b>2019</b><br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 14.08.20               |                               |  | 903978                              | US7739031091 | Rockwell Automation Inc.  | 1   | 197,8 G                     | 201,2G                            | 211,75           | 176,24           |
| DKK 10,743  |   | 1          | <b>2018</b><br>J=29,9  | <b>2019</b><br>J=32                                 | 02.04.20               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S  | 1   | 355,6 G                     | 359,6G                            | 376,6            | 136              |
| £ 1.930,995                                       | 1   | 1          |  |   |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 2,44 G                      | 2,455G                            | 8,3              | 1,21             |
| Euro 6,8  | 1   | 1          | <b>2018</b><br>J=1,25  | <b>2019</b><br>J=0,8                                | 18.05.20               |                               |  | 892502                              | AT0000922554 | Rosenbauer International AG   | 1   | 31,4 G                      | 31G                               | 34,3             | 30,9             |
| US\$ 355,922                                      | 1   | 1          | <b>2019</b><br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255  | <b>2020</b><br>Q=0,285                              | 16.03.20               |                               |  | 870053                              | US7782961038 | Ross Stores Inc.  | 1   | 77,01 G                     | 78,4G                             | 83,15            | 74,29            |
| Euro 4.101,24                                     | 1   | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,16<br>Q=0,16                     | 13.08.20               |                               |  | A0D94M                              | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 10,49                       | 10,708G-0,976                     | 27,13            | 10,23            |
| Euro 3.706,184                                    | 1   | 1          | <b>2019</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2020</b><br>Q=0,16<br>Q=0,16                     | 13.08.20               |                               |  | A0ER6S                              | GB00B03MM408 | -   | 1   | 10,01 G                     | 10,16G-0,46                       | 27,59            | 9,5              |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000   | 1          | <b>2018</b><br>I=1<br>S=3  | <b>2019</b><br>J=0                                  |                        |                               |  | 861149                              | LU0061462528 | RTL Group S.A.  | 1   | 32,16 G                     | 33,04G                            | 44,5             | 27,22            |
| Euro 66,096                                       |   | 1          | <b>2018</b><br>J=0,09  | <b>2019</b><br>J=0,19<br>J=0,19                     | 17.06.20               |                               |  | A0X9EJ                              | AT0000A0E9W5 | S&T AG, junge   | 1   | 17,86 G                     | 17,68G                            | 25,5             | 13               |
| US\$ 51,11  | 1   | 1          | <b>2019</b><br>Q=0,0171<br>Q=0,1329<br>Q=0,0171<br>Q=0,1382<br>Q=0,0171<br>Q=0,1382<br>Q=0,156   | <b>2020</b><br>Q=0,156<br>Q=0,1622<br>Q=0,1622      | 29.09.20               |                               |  | A2PEU1                              | US78645L1008 | Safehold Inc.   | 1   | 55 G                        | 55,5G                             | 56,5             | 44,4             |
| Euro 409,117                                      |   | 1          | <b>2017</b><br>S=1,6   | <b>2018</b><br>S=1,82                               | 27.05.19               |                               |  | 924781                              | FR0000073272 | SAFRAN  | 1   | 90,56 G                     | 91,12G                            | 149,55           | 53,84            |
| - 15,4  |   | 1          | <b>2019</b><br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744                                      | <b>2020</b><br>I=7,2191<br>I=7,4682                 | 29.06.20               |                               |  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1   | 986 G                       | 985G                              | 1.022            | 649              |
| - 319,84  |   | 1          | <b>2019</b><br>I=7,2859<br>Q=7,5504<br>Q=7,2539  | <b>2020</b><br>Q=7,2191<br>Q=7,4682                 | 29.06.20               |                               |  | 896360                              | US7960508882 | -<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 1.110 G                     | 1117G                             | 1.205            | 774              |
| US\$ 157,221                                      | 1   | 1          |  |   |                        |                               |  | 906757                              | US80105B1017 | Sangui BioTech International Inc.   | 1   | 0,01 B                      | 0,015B                            | 0,02             | 0,01             |
| Euro 1.251,887                                    | 1<br>zu je Euro 2   | 1          | <b>2018</b><br>J=3,07  | <b>2019</b><br>J=3,15<br>J=0,0204                   | 04.05.20               |                               |  | 920657                              | FR0000120578 | Sanofi S.A.   | 1   | 83 G                        | 82,55G                            | 94,83            | 68,63            |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020                                       |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 111,939                                      | 1                 | 1          | 2019<br>Q=0,37<br>Q=0,37   | 2020<br>Q=0,465<br>Q=0,465<br>Q=0,465              | 24.08.20               |                               |  | A2DKP8                              | US78410G1040 | SBA Communications Corp.  | 1   | 256,2 G                     | 246,5G                            | 270,5                               | 246,5            |
| Euro 188,671                                      |                   | 1          | 2018<br>J=0,3721   | 2019<br>J=0,745                                    | 14.04.20               |                               |  | A0JLZV                              | NL0000360618 | SBM Offshore N.V.   | 1   | 14,5 G                      | 14,925G                           | 15,12                               | 13,07            |
| nz\$ 142,091                                      | 1                 | 1          | 2018<br>I=0,0168<br>I=0,095<br>I=0,0168<br>I=0,095   | 2019<br>I=0,095<br>I=0,0168<br>S=0,095<br>S=0,0168 | 26.06.20               |                               |  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.   | 1   | 2,8 G                       | 2,84G                             | 2,92                                | 2,66             |
| US\$ 1.388,102                                    | 1                 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125     | 01.12.20               |                               |  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                                 | 1   | 12,6 G                      | 12,9G                             | 36,5                                | 11,2             |
| Euro 567,069                                      |                   | 1          | 2018<br>J=2,35   | 2019<br>J=2,55                                     | 05.05.20               |                               |  | 860180                              | FR0000121972 | Schneider Electric SE   | 1   | 104,9 G                     | 108,6G                            | 111                                 | 66,18            |
| Euro 16   |                   | 1          | 2018<br>J=1  | 2019<br>J=1,2                                      | 12.05.20               |                               |  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                             | 1   | 21,6 G                      | 21,8G                             | 23,75                               | 20,7             |
| US\$ 100,235                                      | 1<br>zu je US\$ 2 | 4          |  |  |                        |                               |  | A2NB6F                              | BMG7998G1069 | SeaDrill Ltd.   | 1   | 0,2 G                       | 0,1937G                           | 2,28                                | 0,18             |
| US\$ 256,537                                      | 1                 | 7          | 2019<br>Q=0,63<br>Q=0,65<br>Q=0,65<br>Q=0,65   | 2020<br>Q=0,65                                     | 22.09.20               |                               |  | A1C08F                              | IE00B58JVZ52 | Seagate Technology PLC  | 1   | 42,93 G                     | 41,855G                           | 44                                  | 40,18            |
| - 2.089,76  |                   | 1          | 2016<br>I=0,015<br>S=0,01  | 2017<br>I=0,01<br>S=0,01                           | 25.04.18               |                               |  | 874496                              | SG1H97877952 | Sembcorp Marine Ltd., (Glob.)   | 1   | 0,08 G                      | 0,076G                            | 0,09                                | 0,08             |
| US\$ 119,398                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,35   | 2020<br>Q=0,35<br>Q=0,25<br>Q=0,25                 | 16.09.20               |                               |  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.  | 1   | 6,05 G                      | 6,2G                              | 7,45                                | 6,05             |
| Yen 532,417                                       |                   | 4          | 2019<br>S=18   | 2020<br>I=0  |                        |                               |  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)  | 1   | 10,12 G                     | 10,305G                           | 14,19                               | 7,91             |
| Yen 92,72   |                   | 1          | 2019<br>I=77,75<br>S=77,5  | 2020<br>I=77,5<br>S=77,5                           | 29.12.20               |                               |  | 865682                              | JP3358000002 | Shimano Inc., (Glob.)   | 1   | 162,2 G                     | 163,4G                            | 186,9                               | 109,6            |
| Euro 17,824                                       |                   | 1          |  | 2019<br>J=0,1188                                   | 17.09.20               |                               |  | A2AR94                              | NL0012044747 | Shop Apotheke Europe N.V., (Glob.)                                    | 1   | 155,6                       | 153,6G                            | 165                                 | 37,75            |
| ZAR   | 1                 | 1          |  | 2019<br>J=0,0257                                   | 28.07.20               |                               |  | A2P0BU                              | US82575P1075 | Sibanye Stillwater Ltd.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 10,8 G                      | 10,9G                             | 11,2                                | 3,58             |
| Euro 681,143                                      |                   | 1          | 2018<br>J=1,3  | 2019<br>J=1,35                                     | 21.05.20               |                               |  | A0B5Z8                              | ES0143416115 | Siemens Gamesa Renewable Energy S.A., (Glob.)                         | 1   | 25,05                       | 25,15G                            | 26,1                                | 10,9             |
| Euro 128,344                                      |                   | 1          | 2018<br>I=0,01<br>S=0,01   | 2019<br>I=0,01                                     | 20.07.20               |                               |  | A2AJ7T                              | NL0011821392 | Signify N.V.  | 1   | 33,99 G                     | 35,65G-5,43                       | 36,3                                | 14,28            |
| - 2.602,818                                       |                   | 1          | 2018<br>I=0,01<br>S=0,01   | 2019<br>I=0,01                                     | 20.07.20               |                               |  | A140KC                              | SG1BI7000000 | SIIC Environment Holdings Ltd, (Glob.)                                | 1   | 0,1 G                       | 0,1G                              | 0,11                                | 0,1              |
| - 1.199,851                                       |                   | 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   | 2,18 G                      | 2,22G                             | 2,22                                | 2,08             |
| - 16.329,158                                      |                   | 4          | 2018<br>I=0,068<br>I=0,068<br>S=0,107  | 2019<br>I=0,068<br>S=0,0545                        | 04.08.20               |                               |  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)                            | 1   | 1,29 G                      | 1,297G                            | 1,36                                | 1,29             |
| H\$ 21.720,504                                    | 1                 | 1          | 2015<br>J=0<br>J=0   | 2016<br>J=0  |                        |                               |  | A0F7BH                              | HK0250031678 | Sino-I Technology Ltd.  | 1   | G                           | 0,0042G                           | 0,01                                |                  |
| CNY 3.495   | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,25   | 2019<br>J=0,131                                    | 22.06.20               |                               |  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                               | 1   | 0,15 G                      | 0,1552G                           | 0,16                                | 0,14             |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|--|------------------------|-------------------------------|--|--|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2019<br>2020   |                        |                               |  |  |   |   |   |                             |                                   |                  |                  |
| US\$ 4.340,29                                     | 1          | 1          | 2019<br>Q=0,0121<br>Q=0,0121<br>Q=0,0121<br>Q=0,0133   | 2020<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146 | 05.11.20               |                               |  | A1W8XE<br>US82968B1035                           | Sirius XM Holdings Inc.                         | 1   | 4,91 G                                    | 5,049G                      | 5,05                              | 4,21             |                  |
| skr 423,094                                       | 1          | 1          | 2018<br>J=6  | 2019<br>J=3  | 27.03.20               |                               |  | 852608<br>SE0000108227                           | SKF AB, (Glob.)                                 | 1   | 18,18 G                                   | 18,16G                      | 19,22                             | 10,68            |                  |
| nz\$ 1.746,28                                     | 1          | 7          | 2017   | 2018   | 07.03.19               |                               |  | A0ETX2<br>NZSKTE0001S6                           | Sky Network Television Ltd.                     | 1   | 0,05 G                                    | 0,0525G                     | 0,06                              | 0,05             |                  |
| US\$ 167,036                                      | 1          | 1          | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,44<br>Q=0,44   | 2020<br>Q=0,44<br>Q=0,44<br>Q=0,5                    | 10.08.20               |                               |  | 857760<br>US83088M1027                           | Skyworks Solutions Inc.                         | 1   | 125,92 G                                  | 126,16G                     | 134,12                            | 113,44           |                  |
| US\$ 875,695                                      | 1          | 1          | 2019<br>I=0,144<br>S=0,231   | 2020<br>I=0,144                                      | 01.10.20               |                               |  | 502816<br>GB0009223206                           | Smith & Nephew PLC                              | 1   | 15,84 G                                   | 16,185G                     | 17,38                             | 15,84            |                  |
| Euro 3.360,858                                    | 1          | 1          | 2018<br>I=0,0905<br>S=0,1358   | 2019<br>I=0,095<br>S=0,1426                          | 22.06.20               | 032                           |  | 764545<br>IT0003153415                           | Snam S.p.A.                                     | 1   | 4,26 G                                    | 4,337G                      | 5,09                              | 3,17             |                  |
| US\$ 1.211,081                                    | 1          | 1          | 2018<br>J=2,2<br>J=0,0152  | 2019<br>J=2,2  | 26.05.20               |                               |  | A2DLMS<br>US83304A1060<br>873403<br>FR0000130809 | Snap Inc.<br>Société Générale S.A.              | 1<br>1  | 32,45<br>12,37 G                          | 32,955G<br>12,534G          | 32,96<br>31,91                    | 19,91<br>10,88   |                  |
| Yen 2.089,814                                     | 1          | 4          | 2019<br>I=22<br>S=22   | 2020<br>I=0  |                        |                               |  | 891624<br>JP3436100006                           | SoftBank Group Corp., (Glob.)                   | 1   | 56,93 G                                   | 57,19G                      | 58,16                             | 22,47            |                  |
| US\$ 13,984                                       | 1          | 10         |  |  |                        |                               |  | A2P2NP<br>US83548R1059                           | Sonnet Biotherapeutics Holdings Inc.            | 1   | 2,32 G                                    | 2,36G                       | 2,46                              | 2,02             |                  |
| US\$ 110,62                                       | 1          | 10         |  |  |                        |                               |  | A2JPF2<br>US83570H1086                           | Sonos Inc.                                      | 1   | 12,28 G                                   | 13,275G                     | 13,35                             | 11,62            |                  |
| sfrs 64,398                                       | 1, 2.000   | 4          | 2017<br>J=2,6  | 2018<br>J=2,9  | 17.06.19               |                               |  | 893484<br>CH0012549785                           | Sonova Holding AG                               | 1   |   | (ausg)                      |                                   |                  |                  |
| Yen 1.261,059                                     | 1          | 4          | 2019<br>I=20<br>S=25   | 2020<br>I=25   | 29.09.20               |                               |  | 853687<br>JP3435000009                           | SONY Corp., (Glob.)                             | 1   | 63 G                                      | 63,2G                       | 70,63                             | 47,48            |                  |
| nz\$ 1.851,872                                    | 1          | 7          | 2018<br>I=0,125<br>I=0,026<br>I=0,0165<br>S=0,0146<br>S=0,11<br>S=0,002<br>S=0,015               | 2019<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221   | 17.09.20               |                               |  | 882336<br>NZTELE0001S4                           | Spark New Zealand Ltd.                          | 1   | 2,55 G                                    | 2,572G                      | 2,63                              | 2,54             |                  |
| Euro 184,326                                      | 1          | 1          | 2017<br>J=1  | 2018<br>J=1,1  | 13.02.20               |                               |  | A2JEGN<br>LU1778762911<br>A113Q5<br>LU1066226637 | SPOTIFY TECHNOLOGY S.A.<br>Stabilus S.A.        | 1<br>1  | 227,3 G<br>50,25 G                        | 229,3G<br>51,65G            | 229,3<br>62,05                    | 195,78<br>30,56  |                  |
| US\$ 1.169  | 1          | 10         | 2018<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,41   | 2019<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45         | 10.11.20               |                               |  | 884437<br>US8552441094                           | Starbucks Corp.                                 | 1   | 74,69                                     | 75,52G                      | 84,83                             | 47,15            |                  |
| US\$ 36,393                                       | 1          | 4          | 2019<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,145   | 2020<br>Q=0,07<br>Q=0,1<br>Q=0,1                     | 01.10.20               |                               |  | A2PEJ7<br>US85789A1051<br>912283<br>US8581552036 | Stealth BioTherapeutics Corp.<br>Steelcase Inc. | 1<br>1  | 1,17 G<br>9,75 G                          | 1,19G<br>9,85G              | 1,23<br>12,2                      | 1,06<br>6,5      |                  |
| Euro 4.309,727                                    | 1          | 1          |  | 2016<br>I=0,12<br>S=0,03                             | 15.03.17               |                               |  | A14XB9<br>NL0011375019                           | Steinhoff International Holdings N.V., (Glob.)  | 1   | 0,04 G                                    | 0,044G                      | 0,12                              | 0,03             |                  |
| US\$ 91,483                                       | 1          | 1          |  |  |                        |                               |  | 902518<br>US8589121081                           | Stericycle Inc.                                 | 1   | 54,54 G                                   | 56,16G                      | 57,24                             | 51,34            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende   |  |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |   |  |                        |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.  | 1   | 29,1 G                      | 28,46G                            | 29,79            | 14,4             |
| US\$ 64,134                                       | 1<br>zu je US\$ 1    | 12         | <b>2017</b><br>I=0,25<br>S=0,25   | <b>2018</b><br>I=0,25<br>S=0,25  | 23.04.20               |                               |  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.   | 1   | 7,86 G                      | 8G                                | 8,28             | 6,77             |
| Euro 110  | 1                    | 1          | <b>2018</b><br>J=1,3  | <b>2020</b><br>J=0,9   | 26.11.20               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE   | 1   | 25,95 G                     | 25,95G                            | 31,65            | 15,86            |
| - 54,441  | 1                    | 1          |   |  |                        |                               |  | A1J5UR                              | IL0011267213 | Stratasys Ltd.   | 1   | 12,4 G                      | 13,05G                            | 13,05            | 10,27            |
| US\$ 194,954                                      | 1<br>zu je US\$ 2    | 1          | <b>2017</b><br>J=0,6255   | <b>2018</b><br>J=0,1755  | 25.04.19               |                               |  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 6,1 G                       | 6,2G                              | 6,75             | 5,5              |
| US\$ 170,086                                      | 1                    | 10         |   |  |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.   | 1   | 13,3 G                      | 13,802G                           | 15,9             | 4,1              |
| - 2.683,542                                       |                      | 1          | <b>2019</b><br>I=0,0219<br>I=0,0024<br>I=0,0299<br>I=0,0122<br>I=0,0012<br>I=0,0023<br>I=0,0023<br>I=0,0024<br>I=0,0189<br>S=0,0157<br>S=0,0054<br>S=0,0023 | <b>2020</b><br>I=0,0167<br>I=0,0009<br>I=0,0123<br>I=0,003<br>I=0,0146<br>I=0,0039 | 29.10.20               |                               |  | A0DN04                              | SG1Q52922370 | Suntec Real Estate Investment Trust, (Glob.)                                       | 1   | 0,89 G                      | 0,9G                              | 0,92             | 0,88             |
| RUB 714,52  | 1<br>zu je RUB 1     | 1          | <b>2018</b><br>J=0,0991   | <b>2019</b><br>J=0,0881  | 17.07.20               |                               |  | 904596                              | US8688612048 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1   | 3,65 G                      | 3,68G                             | 4,04             | 3,64             |
| sfrs 317,497                                      | 1                    | 1          | <b>2018</b><br>J=5,6  | <b>2019</b><br>J=5,9   | 21.04.20               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG  | 1   |                             | (ausg)                            |                  |                  |
| US\$ 1.237,809                                    | 1                    | 1          |   | <b>2016</b><br>Q=0,6875  | 30.08.16               |                               |  | A1T7LU                              | US8725901040 | T-Mobile US Inc.   | 1   | 94,51 G                     | 94,11G                            | 103,14           | 92,67            |
| Yen 1.576,388                                     |                      | 4          | <b>2019</b><br>I=90<br>S=90   | <b>2020</b><br>I=90  | 29.09.20               |                               |  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)  | 1   | 27,92 G                     | 28,125G                           | 32,33            | 27,92            |
| US\$ 500,618                                      | 1                    | 1          | <b>2019</b><br>Q=0,64<br>Q=0,64<br>Q=0,66<br>Q=0,66   | <b>2020</b><br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68                                | 17.11.20               |                               |  | 856243                              | US87612E1064 | Target Corp.   | 1   | 137 G                       | 135G                              | 141              | 124              |
| Euro 65,55  |                      | 1          | <b>2017</b><br>J=0,6  | <b>2018</b><br>J=0,6   | 12.06.19               |                               |  | A1W7CM                              | FR0004188670 | Tarkett S.A.   | 1   | 11,24 G                     | 11,26G                            | 16,15            | 7,75             |
| US\$ 100,784                                      | 1                    | 4          | <b>2017</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055   | <b>2018</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                            | 31.01.19               |                               |  | 896253                              | MHY8564W1030 | Teekay Corp.   | 1   | 1,69 G                      | 1,73G                             | 2,08             | 1,69             |
| Euro 15.203,122                                   |                      | 1          | <b>2018</b><br>J=0  | <b>2019</b><br>J=0,01  | 22.06.20               | 011                           | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.  | 1   | 0,32 G                      | 0,3159G                           | 0,56             | 0,29             |
| skr 3.072,396                                     | 1                    | 1          | <b>2019</b><br>J=0,0747   | <b>2020</b><br>I=0,0844  | 01.10.20               |                               |  | 765913                              | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 10,2 G                      | 10,5G                             | 10,5             | 8,95             |
| skr 3.072,396                                     |                      | 1          | <b>2018</b><br>J=1  | <b>2019</b><br>I=0,75<br>S=0,75  | 01.10.20               |                               |  | 850001                              | SE0000108656 | "-", (Glob.)   | 1   | 10,36                       | 10,465G                           | 10,47            | 5,57             |
| Euro 5.328,438                                    |                      | 1          | <b>2018</b><br>I=0,2<br>S=0,2   | <b>2019</b><br>I=0,2   | 17.12.19               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)   | 1   | 2,93 G                      | 2,977G                            | 6,5              | 2,85             |
| Euro 664,5  | 1                    | 1          | <b>2016</b><br>J=0,2  | <b>2019</b><br>J=0,23  | 28.05.20               |                               |  | 588811                              | AT0000720008 | Telekom Austria AG   | 1   | 5,83 G                      | 5,88G                             | 6,27             | 5,83             |
| H\$ 9.584,642                                     | 1                    | 1          | <b>2018</b><br>S=1  | <b>2019</b><br>S=1,2   | 15.05.20               |                               |  | A1138D                              | KYG875721634 | Tencent Holdings Ltd.  | 1   | 61,39                       | 61,21G                            | 62,43            | 55,66            |
| £ 9.793,496                                       | 1                    | 3          | <b>2019</b><br>I=0,0265<br>S=0,065  | <b>2020</b><br>I=0,032   | 15.10.20               |                               |  | 852647                              | GB0008847096 | Tesco PLC  | 1   | 2,33 G                      | 2,331G                            | 3,06             | 2,23             |
| US\$ 931,809                                      | 1                    | 1          |   |  |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.   | 1   | 371,95                      | 363G-49,85                        | 1.937,4          | 281,45           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|-------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| - 992,316   | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 7,93 G                      | 7,95G                             | 12,22                               | 6,1              |
| US\$ 915,944                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,77<br>Q=0,77<br>Q=0,9<br>Q=0,9   | 2020<br>Q=0,9<br>Q=0,9<br>Q=1,02               | 29.10.20               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 122,7 G                     | 125,42G                           | 131,92                              | 86,3             |
| nz\$ 742,589                                      | 1                 | 7          |  |  |                        |                               |  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.  | 1   | 8,53 G                      | 8,525G                            | 10,21                               | 8,02             |
| CNY 30.738,822                                    | 1<br>zu je CNY 1  | 1          | 2018<br>J=0,1739   | 2019<br>J=0,1991                               | 02.07.20               |                               |  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                | 1   | 0,28 G                      | 0,28G                             | 0,28                                | 0,24             |
| US\$ 312,316                                      | 1                 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2020<br>Q=0,54<br>Q=0,54<br>Q=0,54             | 27.08.20               |                               |  | 886429                              | US0200021014 | The Allstate Corp.  | 1   | 76 G                        | 76,49G                            | 80                                  | 76               |
| US\$ 4.295,439                                    | 1                 | 1          | 2019<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4   | 2020<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41   | 30.11.20               | 06.04                         |  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 43,41                       | 42,91G                            | 55,59                               | 34,39            |
| DKK 41,532  | 1                 | 1          |  |  |                        |                               |  | A2PGP5                              | DK0061135753 | The Drilling Company of 1972 A/S                              | 1   | 17,45 G                     | 17,11G                            | 19,77                               | 17,11            |
| US\$ 344,076                                      | 1                 | 1          | 2019<br>Q=0,8<br>Q=0,85<br>Q=1,25<br>Q=1,25  | 2020<br>Q=1,25<br>Q=1,25<br>Q=1,25             | 01.12.20               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 170,48 G                    | 173,66G                           | 224,4                               | 125              |
| kann.\$ 271,436                                   | 1                 | 1          |  |  |                        |                               |  | A2JLEE                              | CA3932102088 | The Green Organic Dutchman Holdings Ltd.                      | 1   | 0,14 G                      | 0,1477G                           | 0,22                                | 0,14             |
| US\$ 101,954                                      | 1                 | 7          |  |  |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1   | 29,04 G                     | 29,365G                           | 30,81                               | 17,79            |
| US\$ 147,409                                      | 1<br>zu je US\$ 1 | 1          | 2019<br>Q=0,722<br>Q=0,722<br>Q=0,773<br>Q=0,773   | 2020<br>Q=0,773<br>Q=0,773<br>Q=0,804          | 20.08.20               |                               |  | 851297                              | US4278661081 | The Hershey Co.   | 1   | 122 G                       | 123G                              | 128                                 | 115              |
| US\$ 1.076,456                                    | 1                 | 1          | 2019<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36   | 2020<br>Q=1,5<br>Q=1,5<br>Q=1,5                | 02.09.20               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.   | 1   | 239 G                       | 238G                              | 247,15                              | 138,68           |
| H\$ 17.771,305                                    | 1                 | 1          | 2019<br>I=0,12<br>S=0,23   | 2020<br>I=0,12                                 | 31.08.20               |                               |  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                             | 1   | 1,2 G                       | 1,2115G                           | 1,23                                | 1,2              |
| US\$ 5,041  | 1                 | 7          | 2017<br>J=0,6078<br>J=4,6182   | 2018<br>J=0,071                                | 20.12.19               |                               |  | A0REA4                              | US5006342092 | The Korea Fund Inc.   | 1   | 26,2 G                      | 26,2G                             | 26,2                                | 24,4             |
| US\$ 2.489,621                                    | 1                 | 7          | 2019<br>Q=0,7459<br>Q=0,7459<br>Q=0,7459<br>Q=0,7907   | 2020<br>Q=0,7907<br>Q=0,7907                   | 22.10.20               |                               |  | 852062                              | US7427181091 | The Procter & Gamble Co.                                      | 1   | 119,5 G                     | 119,56G                           | 123,14                              | 91,8             |
| US\$ 1.056,131                                    | 1<br>zu je US\$ 5 | 1          | 2019<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62   | 2020<br>Q=0,64<br>Q=0,64<br>Q=0,64             | 13.11.20               |                               |  | 852523                              | US8425871071 | The Southern Co.  | 1   | 49,48 G                     | 51,21G                            | 51,21                               | 44,22            |
| US\$ 253,191                                      | 1                 | 1          | 2019<br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82   | 2020<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85   | 09.12.20               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                  | 1   | 104,7 G                     | 106,28G                           | 126,5                               | 76,52            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden  |      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|---|------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende | 2017 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 1.807,063                                    | 1                 | 10         |   |      | 13.12.19               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.   | 1   | 106,04 G                    | 107,9G-7,36                       | 132              | 78,55            |
| US\$ 1.213,558                                    | 1<br>zu je US\$ 1 | 1          |   |      | 10.09.20               |                               |  | 855451                              | US9694571004 | The Williams Companies Inc.   | 1   | 16,1 G                      | 17,1G                             | 17,8             | 15,8             |
| £ 395,532   |                   | 7          |   |      |                        |                               |  | A0KFCX                              | AU000000THR2 | Thor Mining PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1   | 0,01 G                      | 0,01G                             | 0,13             | 0,01             |
| kann.\$ 192,531                                   | 1                 | 1          |   |      |                        |                               |  | A2QBJJ                              | CA8854721005 | Thoughtful Brands Inc.  | 1   | 0,05 G                      | 0,0512G                           | 0,1              | 0,05             |
| US\$ 111,426                                      | 1                 | 10         |   |      |                        |                               |  | A2JQSC                              | US88688T1007 | Tilray Inc.   | 1   | 5,38 G                      | 5,715G                            | 5,72             | 4,03             |
| H\$ 2.812,882                                     | 1                 | 4          |   |      |                        |                               |  | 931025                              | HK8028008944 | Timeless Software Ltd.  | 1   | G                           | 0,001G                            |                  |                  |
| nkr 148,02  |                   | 1          |   |      | 26.10.20               |                               |  | 872535                              | NO0005668905 | Tomra Systems ASA, (Glob.)  | 1   | 35,24 G                     | 35,97G                            | 38,69            | 33,6             |
| Euro 132,367                                      |                   | 1          |   |      |                        |                               |  | A2PK2B                              | NL0013332471 | TomTom N.V.   | 1   | 6,01 G                      | 6,17G                             | 6,95             | 6,01             |
| Yen 455   |                   | 4          |   |      | 29.09.20               |                               |  | 853676                              | JP3592200004 | Toshiba Corp., (Glob.)  | 1   | 22,61 G                     | 22,86G                            | 23,78            | 21,15            |
| Euro 2.666,726                                    |                   | 1          |   |      | 04.01.21               |                               |  | 850727                              | FR0000120271 | Total S.E.  | 1   | 27,7 G                      | 27,63G                            | 50,46            | 21,83            |
| Yen 3.262,998                                     |                   | 4          |   |      | 29.09.20               |                               |  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)   | 1   | 56 G                        | 56,2G                             | 65,2             | 50               |
| US\$ 116,224                                      | 1                 | 1          |   |      | 21.08.20               |                               |  | 889826                              | US8923561067 | Tractor Supply Co.  | 1   | 125 G                       | 115,12G                           | 129,8            | 115,12           |
| kann.\$ 16,996                                    | 1                 | 12         |   |      |                        |                               |  | A2PA4W                              | CA89356V1040 | Transcanna Holding Inc.   | 1   | 0,43 G                      | 0,451G                            | 0,6              | 0,43             |
| US\$ 121,641                                      | 1                 | 1          |   |      |                        |                               |  | A1JRLK                              | US8969452015 | Tripadvisor Inc.  | 1   | 16,54 G                     | 17,512G                           | 17,77            | 16,23            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          |   |      | 15.06.20               |                               |  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.   | 1   | 7,03 G                      | 7,185G                            | 7,19             | 6,73             |
| US\$ 790,949                                      | 1                 | 1          |   |      |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.  | 1   | 42,03 G                     | 42,385G                           | 42,39            | 20,1             |
| US\$ 1.506,363                                    | 1                 | 1          |   |      | 29.09.20               |                               |  | 917523                              | US9029733048 | U.S. Bancorp  | 1   | 32,56 G                     | 34,165G                           | 34,17            | 29,44            |
| US\$ 1.752,623                                    | 1                 | 1          |   |      | 24.11.20               |                               |  | A2PHHG                              | US90353T1007 | Uber Technologies Inc.  | 1   | 29,4 G                      | 30,7G                             | 38,09            | 13,5             |
| sfrs 3.859,055                                    |                   | 1          |   |      |                        |                               |  | A12DFH                              | CH0244767585 | UBS Group AG  | 1   |                             | 30,7G<br>(ausg)                   |                  |                  |
| US\$ 56,323                                       | 1                 | 1          |   |      | 21.08.20               |                               |  | A0M240                              | US90384S3031 | Ulta Beauty Inc.  | 1   | 195,3 G                     | 199,4G                            | 206,9            | 184              |
| Euro 246,4  |                   | 1          |   |      |                        |                               |  | A2H5A3                              | BE0974320526 | Umicore S.A.  | 1   | 33,63 G                     | 34,12G                            | 40,61            | 33,63            |
| Euro 138,363                                      |                   | 1          |   |      | 02.07.20               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE  | 1   | 39,07 G                     | 37,8G                             | 140,9            | 29,95            |
| Euro 2.237,262                                    |                   | 1          |   |      | 20.04.20               | 005                           |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.  | 1   | 6,71 G                      | 6,768G                            | 14,18            | 6,2              |
| Euro 1.714,728                                    | 1                 | 1          |   |      | 29.10.20               |                               |  | A0JMQ9                              | NL0000388619 | Unilever N.V.   | 1   | 51,36 G                     | 51,28G                            | 55,24            | 38,6             |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |  |   |                             |                                   |                  |                  |
| US\$ 678,839                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2019</b><br>Q=0,88<br>Q=0,97<br>Q=0,97<br>Q=0,97  | <b>2020</b><br>Q=0,97<br>Q=0,97                     | 28.08.20               |                               |  | 858144                              | US9078181081                 | Union Pacific Corp.  | 1   | 167,3 G                     | 157,86G                           | 178,86           | 99,8             |
| US\$ 290,984<br>- 61,155                          | 1                   | 1<br>1     | <b>2019</b><br>I=0,085<br>S=0,155<br>S=0,155   | <b>2020</b><br>I=0,085                              | 03.08.20               |                               |  | A1C6TV<br>932794                    | US9100471096<br>SG1M91002014 | United Airlines Holdings Inc.<br>United Overseas Insurance Ltd., (Glob.) | 1<br>1                                    | 29,4 G<br>3,96 G            | 31,4G<br>3,98G                    | 32,4<br>4,04     | 28<br>3,96       |
| US\$ 707,081                                      | 1                   | 1          | <b>2019</b><br>Q=0,96<br>Q=0,96<br>Q=0,96<br>Q=0,96  | <b>2020</b><br>Q=1,01<br>Q=1,01<br>Q=1,01           | 21.08.20               |                               |  | 929198                              | US9113121068                 | United Parcel Service Inc.   | 1   | 144,98 G                    | 146,12G                           | 149,66           | 133,9            |
| US\$ 220,401                                      | 1<br>zu je US\$ 1   | 1          | <b>2019</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05  | <b>2020</b><br>Q=0,01<br>Q=0,01<br>Q=0,01           | 07.08.20               |                               |  | 529498                              | US9129091081                 | United States Steel Corp.  | 1   | 7,49 G                      | 7,937G                            | 7,94             | 6,07             |
| £ 681,888   | 1                   | 4          | <b>2018</b><br>I=0,1376<br>S=0,2752  | <b>2019</b><br>I=0,142<br>S=0,284                   | 25.06.20               |                               |  | A0Q4EC                              | GB00B39J2M42                 | United Utilities Group PLC   | 1   | 9,64 G                      | 9,722G                            | 9,96             | 9,2              |
| US\$ 950,336                                      | 1                   | 1          | <b>2019</b><br>Q=0,9<br>Q=1,08<br>Q=1,08<br>Q=1,08   | <b>2020</b><br>Q=1,08<br>Q=1,25<br>Q=1,25           | 11.09.20               |                               |  | 869561                              | US91324P1021                 | UnitedHealth Group Inc.  | 1   | 269,75 G                    | 274,7G-9,25                       | 294,15           | 183,68           |
| US\$ 389,649                                      | 1                   | 1          | <b>2019</b><br>Q=0,51<br>Q=0,51<br>Q=0,43<br>Q=0,48  | <b>2020</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | 09.12.20               |                               |  | 857621                              | US9182041080                 | V.F. Corp.   | 1   | 60,8 G                      | 62,17G                            | 88,57            | 44,36            |
| BRL 5.284,475                                     | 1                   | 1          | <b>2018</b><br>I=0,4885<br>I=1,3086<br>I=0,1717<br>S=1,4144                                      | <b>2019</b><br>I=1,4102<br>I=0,9973                 | 22.09.20               |                               |  | 897136                              | BRVALEACNOR0                 | Vale S.A.  | 1   | 9,09 G                      | 9,288G                            | 9,79             | 8,64             |
| BRL 1.115,124                                     | 1                   | 1          | <b>2019</b>  | <b>2020</b>   | 22.09.20               |                               |  | A0RN7M                              | US91912E1055                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1   | 9,05 G                      | 9,2G                              | 12,2             | 6,1              |
| H\$ 434,008                                       | 1                   | 4          | <b>2018</b><br>I=0,05<br>S=0,2   | <b>2019</b><br>I=0,0104<br>S=0,0245                 | 24.08.20               |                               |  | A0MM71                              | BMG9316Y1084                 | Valuetronics Holdings Ltd.   | 1   | 0,35 G                      | 0,35G                             | 0,36             | 0,32             |
| Euro 565,826                                      |                     | 1          | <b>2018</b><br>J=0,92  | <b>2019</b><br>J=0,5                                | 12.05.20               |                               |  | 501451                              | FR0000124141                 | Veolia Environnement S.A.  | 1   | 16,92 G                     | 17,165G                           | 28,82            | 16,72            |
| Euro 123,273                                      |                     | 1          | <b>2019</b>  | <b>2019</b><br>J=0,85                               | 15.06.20               |                               |  | A2PSEA                              | FR0013447729                 | Verallia SA  | 1   | 22,6 G                      | 23,25G                            | 23,8             | 21,2             |
| Euro 170,234                                      | 1, 10, 100<br>1.000 | 1          | <b>2018</b><br>J=0,42  | <b>2019</b><br>J=0,69<br>J=0,69                     | 17.06.20               |                               |  | 877738                              | AT0000746409                 | Verbund AG   | 1   | 51,25 G                     | 51,65G                            | 54,85            | 45,02            |
| US\$ 114,854                                      | 1                   | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27           | 14.09.20               |                               |  | 911090                              | US92343E1029                 | Verisign Inc.  | 1   | 172,08 G                    | 171,84G                           | 183,56           | 170,74           |
| US\$ 162,386                                      | 1                   | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2020</b><br>Q=0,27<br>Q=0,27<br>Q=0,27           | 14.09.20               |                               |  | A0YA2M                              | US92345Y1064                 | Verisk Analytics Inc.  | 1   | 158,8 G                     | 159,56G                           | 164,64           | 151,22           |
| US\$ 4.138,054                                    | 1                   | 1          | <b>2019</b><br>Q=0,6025<br>Q=0,6025<br>Q=0,615<br>Q=0,615  | <b>2020</b><br>Q=0,615<br>Q=0,615<br>Q=0,6275       | 08.10.20               | 06.02                         | 868402   | US92343V1044                        | Verizon Communications Inc.  | 1  | 47,65 G                                   | 48,47G                      | 55,82                             | 44,97            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| £ 13,166  | 1                                     | 1          |   |   |                        |                               |  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1   | 4,57 G                      | 4,759G                            | 5,45             | 4,48             |
| US\$ 260,467                                      | 1                                     | 1          |   |   |                        |                               |  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.  | 1   | 176,98                      | 176,9G                            | 270              | 176,8            |
| DKK 196,924                                       | 1                                     | 1          | <b>2018</b><br>J=7,44   | <b>2019</b><br>J=7,93                                       | 08.04.20               |                               |  | 913769                              | DK0010268606 | Vestas Wind Systems AS   | 1   | 145,05 G                    | 142,55G                           | 155,45           | 64,3             |
| US\$ 563,771                                      | 1                                     | 1          | <b>2018</b><br>J=0,24   | <b>2020</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24         | 14.12.20               |                               |  | A2PUZ3                              | US92556H2067 | ViacomCBS Inc.   | 1   | 23,8 G                      | 24,4G                             | 25,6             | 23               |
| US\$ 227,973                                      | 1                                     | 7          |   |   |                        |                               |  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.   | 1   | 10,86 G                     | 11,196G                           | 11,2             | 9,8              |
| Euro 128  | 1                                     | 1          | <b>2018</b><br>J=1  | <b>2019</b><br>J=1,15<br>J=1,15<br>J=1,15                   | 28.09.20               |                               |  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe                         | 1   | 18,42 G                     | 18,5G                             | 20,7             | 18,42            |
| US\$ 50,568                                       | 1                                     | 7          |   |   |                        |                               |  | A2PE3T                              | GG00BJQZ9H10 | Vietnam Holding Ltd.   | 1   | 1,6 G                       | 1,63G                             | 1,68             | 1,47             |
| kann.\$ 56,25                                     | 1                                     | 1          |   |   |                        |                               |  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.   | 1   | 4,39 G                      | 4,57G                             | 4,79             | 3,74             |
| Euro 600,342                                      | 1                                     | 1          | <b>2018</b><br>I=0,75<br>S=1,92   | <b>2019</b><br>I=0,79<br>S=2,26<br>S=1,25                   | 23.06.20               |                               |  | 867475                              | FR0000125486 | VINCI S.A.   | 1   | 71,5 G                      | 71,98G                            | 106,8            | 55,28            |
| £ 1.434,486                                       |                                       | 4          |   |   |                        |                               |  | A2PVPC                              | AU0000064966 | Virgin Money UK PLC, (Glob.)   | 1   | 0,92 G                      | 0,93G                             | 0,96             | 0,72             |
| US\$ 1.686,007                                    | 1                                     | 1          | <b>2019</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3   | <b>2020</b><br>Q=0,3<br>Q=0,3                               | 13.08.20               |                               |  | A0NC7B                              | US92826C8394 | VISA Inc.  | 1   | 166,32 G                    | 167,66G                           | 197,76           | 131              |
| Euro 1.259,308                                    |                                       | 1          | <b>2018</b><br>J=0,5<br>J=0,0013  | <b>2019</b><br>J=0,6  | 21.04.20               |                               |  | 591068                              | FR0000127771 | Vivendi S.A.   | 1   | 25,02 G                     | 25,34G                            | 26,26            | 17,43            |
| US\$ 2.677,389                                    | 1                                     | 4          | <b>2018</b>   | <b>2019</b>   | 11.06.20               |                               |  | A1XD9Z                              | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y.       | 1   | 12 G                        | 12,3G                             | 12,4             | 11,3             |
| US\$ 26.831,893                                   | 1                                     | 4          | <b>2018</b><br>I=0,0423<br>S=0,0373   | <b>2019</b><br>I=0,038<br>S=0,0408                          | 11.06.20               |                               |  | A1XA83                              | GB00BH4HKS39 | -"   | 1   | 1,2 G                       | 1,2236G                           | 1,24             | 1,12             |
| Euro 178,549                                      | 1                                     | 4          | <b>2018</b><br>J=1,1  | <b>2019</b><br>J=0,2  | 09.07.20               |                               |  | 897200                              | AT0000937503 | voestalpine AG   | 1   | 24,77 G                     | 25,07G                            | 25,29            | 21,59            |
| US\$ 866,534                                      | 1                                     | 9          | <b>2018</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,4575   | <b>2019</b><br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | 18.08.20               |                               |  | A12HJF                              | US9314271084 | Walgreens Boots Alliance Inc.  | 1   | 31,36 G                     | 31,655G                           | 32,25            | 29,58            |
| US\$ 2.831,953                                    | 1                                     | 2          | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53   | <b>2020</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54         | 10.12.20               |                               |  | 860853                              | US9311421039 | Walmart Inc.   | 1   | 121,5 G                     | 121,46G                           | 124,58           | 94               |
| US\$ 88,55  | 1                                     | 1          |   |   |                        |                               |  | A2POW9                              | US9345502036 | Warner Music Group Corp.   | 1   | 23,99 G                     | 24,685G                           | 25,24            | 23,23            |
| CNY 1.943,04                                      | 1<br>zu je CNY 1                      | 1          | <b>2019</b><br>I=0,1665<br>S=0,1489   | <b>2020</b><br>I=0,1681                                     | 17.09.20               |                               |  | A0M4ZC                              | CNE1000004L9 | Weichai Power Co. Ltd.   | 1   | 1,7 G                       | 1,65G                             | 1,84             | 1,65             |
| US\$ 4.120,047                                    | 1<br>zu je US\$<br>1,6659999999999999 | 1          | <b>2019</b><br>Q=0,45<br>Q=0,45<br>Q=0,51<br>Q=0,51   | <b>2020</b><br>Q=0,51<br>Q=0,51<br>Q=0,1                    | 06.08.20               |                               |  | 857949                              | US9497461015 | Wells Fargo & Co.  | 1   | 19,03 G                     | 19,62G                            | 47,84            | 19,03            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|----------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| US\$ 302,526                                      | 1                    | 6          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5          | 02.04.20               |                               |  | 863060                              | US9581021055 | Western Digital Corp.  | 1   | 35,3 G                      | 35,52G                            | 35,52                               | 30,13            |
| US\$ 746,267                                      | 1<br>zu je US\$ 1,25 | 1          | 2019<br>Q=0,34<br>Q=0,34<br>Q=0,34  | 2020<br>Q=0,34                           | 05.03.20               |                               |  | 854357                              | US9621661043 | Weyerhaeuser Co.   | 1   | 25,01 G                     | 24,56G                            | 25,69                               | 22,74            |
| kann.\$ 445,604                                   | 1                    | 1          | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09  | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1          | 26.08.20               |                               |  | A2DRBP                              | CA9628791027 | Wheaton Precious Metals Corp.  | 1   | 41,4 G                      | 40,855G                           | 47,61                               | 18,1             |
| Euro 115,188                                      | 1, 10                | 1          | 2018<br>J=0,5   | 2019<br>J=0,6                            | 28.10.20               |                               |  | 852894                              | AT0000831706 | Wienerberger AG  | 1   | 23,62 G                     | 23,72G                            | 25,42                               | 21               |
| - 6.403,401                                       |                      | 1          | 2019<br>I=0,03<br>S=0,095<br>S=0,095  | 2020<br>I=0,04                           | 18.08.20               |                               |  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)   | 1   | 2,62 G                      | 2,62G                             | 2,88                                | 2,62             |
| Euro 273,016                                      |                      | 1          | 2019<br>J=0,79  | 2020<br>I=0,47                           | 01.09.20               |                               |  | A0J2R1                              | NL0000395903 | Wolters Kluwer N.V.  | 1   | 71,42 G                     | 71,28G                            | 73,86                               | 71,28            |
| US\$ 104,595                                      | 1                    | 1          |   |  |                        |                               |  | A2AC97                              | US98138J2069 | Workhorse Group Inc.   | 1   | 16,01 G                     | 16,74G                            | 26,56                               | 16,01            |
| kann.\$ 39,403                                    | 1                    | 2          |   |  |                        |                               |  | A2PX9R                              | CA92941F1053 | WPD Pharmaceuticals Inc.   | 1   | 0,16 G                      | 0,156G                            | 0,17                                | 0,13             |
| US\$ 107,848                                      | 1                    | 1          | 2018<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75  | 2019<br>Q=1<br>Q=1<br>Q=1<br>Q=1         | 25.02.20               |                               |  | 663244                              | US9831341071 | Wynn Resorts Ltd.  | 1   | 62,19 G                     | 64,25G                            | 66,44                               | 59,13            |
| US\$ 213,014                                      | 1<br>zu je US\$ 1    | 1          | 2019<br>Q=0,25<br>Q=0,25  | 2020<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 29.09.20               |                               |  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.   | 1   | 16,27 G                     | 16,676G                           | 35,2                                | 12,76            |
| US\$ 6.495,088                                    | 1                    | 4          |   |  |                        |                               |  | A2JNY1                              | KYG9830T1067 | Xiaomi Corp.   | 1   | 2,44 G                      | 2,3765G-2,3855                    | 2,6                                 | 2,15             |
| US\$ 244,314                                      | 1                    | 4          | 2019<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37  | 2020<br>Q=0,38<br>Q=0,38                 | 12.08.20               |                               |  | 880135                              | US9839191015 | Xilinx Inc.  | 1   | 95 G                        | 95,57G                            | 102,98                              | 83,22            |
| kann.\$ 47,108                                    | 1                    | 1          |   |  |                        |                               |  | A2PPTN                              | CA98421R1055 | Xphyto Therapeutics Corp.  | 1   | 1,27 G                      | 1,25G                             | 1,82                                | 1,17             |
| kann.\$ 950,265                                   | 1                    | 1          | 2019<br>Q=0,005<br>Q=0,005<br>Q=0,01<br>Q=0,01  | 2020<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175 | 29.09.20               |                               |  | 357818                              | CA98462Y1007 | Yamana Gold Inc.   | 1   | 4,86 G                      | 4,901G                            | 5,25                                | 4,53             |
| - 3.974,077                                       |                      | 1          | 2018<br>J=0,05  | 2019<br>J=0,045                          | 13.05.20               |                               |  | A0MN4D                              | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)  | 1   | 0,6 G                       | 0,59G                             | 0,62                                | 0,59             |
| US\$ 377,111                                      | 1                    | 10         | 2018<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12  | 2019<br>Q=0,12<br>Q=0,12                 | 03.03.20               |                               |  | A2ARTP                              | US98850P1093 | Yum China Holdings Inc.  | 1   | 45,2 G                      | 46,2G                             | 46,2                                | 43               |
| US\$ 301,4  | 1                    | 12         | 2018<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42  | 2019<br>Q=0,47<br>Q=0,47<br>Q=0,47       | 25.08.20               |                               |  | 909190                              | US9884981013 | Yum! Brands, Inc.  | 1   | 83,23 G                     | 84,38G                            | 84,77                               | 75,49            |
| DKK 39,734  | 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   | 32,33 G                     | 31,465G                           | 37,18                               | 30,17            |
| CNY 2.609,556                                     | 1<br>zu je CNY 1     | 1          | 2018<br>J=0,04  | 2019<br>J=0,0436                         | 09.06.20               |                               |  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.   | 1   | 1,08 G                      | 1,07G                             | 1,14                                | 1                |
| US\$ 182,106                                      | 1                    | 2          |   |  |                        |                               |  | A2PGJ2                              | US98980L1017 | Zoom Video Communications Inc.   | 1   | 431                         | 440G-5                            | 492                                 | 187              |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis<br>seit 02.01.2020 | Tiefst-<br>Preis |
|---|------------|------------|--|----------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                      |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| 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   | 5,3 G                       | 5,32G                             | 5,99                                | 5,21             |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |   |              |        |                         |                             |                                   | seit 02.01.2020  |                  |
| 1          | 1 : **                | 29.05.25 - 29.05.25<br>12.06.2025 |            | NLB04C                              | DE000NLB04C1 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.12.06.25<br>Fresenius | Put/Call     |        |                         | 815,29 G                    | 813,73G-/813,73G/                 | 989,1            | 573,5            |
| 1          | 1 : **                | 02.07.25 - 02.07.25<br>16.07.2025 |            | NLB266                              | DE000NLB2666 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.16.07.25<br>Salzgitter  | Put/Call     |        |                         | 802,9 G                     | 794,43G-/805,21G/                 | 907,83           | 257,57           |
| 1          | 1 : **                | 08.10.25 - 08.10.25<br>22.10.2025 | EO 39,79   | NLB278                              | DE000NLB2781 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.22.10.25<br>BASF  | Put/Call     |        |                         | 885,66 G                    | 891,75G-/898,98G/                 | 980,55           | 569,47           |
| 1          | 1 : **                | 29.08.25 - 29.08.25<br>12.09.2025 |            | NLB27Y                              | DE000NLB27Y6 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.12.09.25<br>Allianz   | Put/Call     |        |                         | 860 -GT                     | 850-GT-/850-GT/                   | 1.011,91         | 557,23           |
| 1          | 1 : **                | 12.11.25 - 12.11.25<br>26.11.2025 | EO 131,1   | NLB28M                              | DE000NLB28M9 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.26.11.25<br>Allianz   | Put/Call     |        |                         | 765,27 G                    | 770,97G-/777,86G/                 | 984,32           | 517,54           |
| 1          | 1 : **                | 23.06.25 - 23.06.25<br>07.07.2025 |            | NLB3AN                              | DE000NLB3AN4 | 301000 | Norddeutsche Landesbank -GZ-, Express Z.07.07.25<br>Fresenius   | Put/Call     |        |                         | 887,23 G                    | 895,33G-/899,46G/                 | 1.060,64         | 883,11           |



| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,107617%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) |                              | 102,665G                                       | 102,666 G                   |              |     |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | ILB<br>0,104743%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                              |                              | 108,091G                                       | 108,094 G                   |              |     |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.      | 103055                 | DE0001030559 | ILB<br>0,5251%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                |                              | 119,062G                                       | 119,238 G                   |              |     |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.      | 103057                 | DE0001030575 | ILB<br>0,105529%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                              |                              | 144,408G                                       | 145,086 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>23.10.2020 | Einheitspreis<br>22.10.2020 | 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)  |                              | 104,257G                                       | 104,433 G                   |              |      |
| 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                         | 145,38G  | 145,55 G                    |              |      |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.      | A0BCKS                 | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser. 44  | S s                          | 174,2G   | 174,6 G                     |              |      |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48  | S 48                         | 106,735G                                       | 106,765 G                   |              |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.      | A180Z5                 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79  | S s                          | 102,73G  | 102,756 G                   |              |      |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.      | A180Z6                 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80   | S s                          | 168,77G  | 169,79 G                    | 0,47         | 0,47 |
| 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                          | 109,18G  | 109,27 G                    |              |      |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.      | A18YM3                 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78   | S s                          | 132,336G                                       | 132,91 G                    | 0,33         | 0,33 |
| 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                          | 109,02G  | 109,12 G                    |              |      |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.      | A19C7W                 | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82  | S s                          | 104,81G  | 104,86 G                    |              |      |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.      | A19U5T                 | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85  | S s                          | 109,947G                                       | 110,072 G                   |              |      |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.      | A19W9B                 | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86  | S s                          | 118,15G  | 118,42 G                    |              |      |
| 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                         | 181,51G  | 182,11 G                    | 0,18         | 0,18 |
| 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                          | 149,15G  | 149,46 G                    |              |      |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.      | A1GLKR                 | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61  | S 61                         | 104,51G  | 104,53 G                    |              |      |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64  | S 64                         | 128,199G                                       | 128,262 G                   |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65  | S 65                         | 109,645G                                       | 109,675 G                   |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser. 68  | S s                          | 107,97G  | 107,995 G                   |              |      |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.      | A1HQ0J                 | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71  | S 71                         | 182,75G  | 183,49 G                    | 0,27         | 0,27 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.      | A1Z6P2                 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76   | S 76                         | 132,087G                                       | 132,519 G                   | 0,07         | 0,07 |
| 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                         | 112,215G                                       | 112,27 G                    |              |      |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.      | A1ZET4                 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73  | S 73                         | 142,994G                                       | 143,318 G                   |              |      |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74  | S 74                         | 106,9G   | 106,964 G                   |              |      |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.      | A1ZWX5                 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75  | S 75                         | 113,64G  | 113,87 G                    |              |      |
| Euro                  | 0,01                   | 22.06.40                  | 22.06.      | A28T5C                 | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)  |                              | 104,46G  | 104,85 G                    | 0,17         | 0,17 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.      | A2RWAW                 | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)   |                              | 111,504G                                       | 111,624 G                   |              |      |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.      | A2RXCS                 | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)   |                              | 137,35G  | 138,03 G                    | 0,37         | 0,37 |
| 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)    |                              | 108,485G                                       | 108,505 G                   |              |      |
| Euro                  | 0,01                   | <b>04.03.21</b>           | 04.03.      | A1U981                 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,591G                                       | 100,601 G                   |              |      |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 107,756G                                       | 107,786 G                   |              |      |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)  |                              | 138,891G                                       | 139,481 G                   | 0,16         | 0,16 |
| Euro                  | 0,01                   | <b>03.11.20</b>           | 03.11.      | A1U991                 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,007G                                       | 100,011 G                   |              |      |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)  |                              | 126,161G                                       | 126,441 G                   |              |      |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 102,586G                                       | 102,596 G                   |              |      |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 115,241G                                       | 115,371 G                   |              |      |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |                              | 115,881G                                       | 116,331 G                   | 0,13         | 0,13 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,247G                                       | 101,246 G                   | -0,63        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)  |                              | 141,331G                                       | 141,881 G                   | 0,17         | 0,17 |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)  |                              | 108,011G                                       | 108,031 G                   |              |      |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)  |                              | 117,04G  | 117,19 G                    |              |      |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)   |                              | 101,881G                                       | 101,891 G                   |              |      |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)  |                              | 109,521G                                       | 109,611 G                   |              |      |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,77G  | 100,771 G                   | -0,63        |      |
| Euro                  | 0,01                   | 05.03.29                  | 05.03.      | A1Z99H                 | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)  |                              | 107,62G  | 107,682 G                   |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) |                              | 105,531G                                       | 105,551 G                   |              |      |
| Euro                  | 1.000                  | 05.07.21                  | 05.07.      | A1G0AB                 | EU000A1G0AB4 | 3 3/8%, v. 22.06.11(21), EO-Medium-Term Notes 2011(21)  |                              | 102,74G  | 102,76 G                    |              |      |
| Euro                  | 1.000                  | 04.02.22                  | 04.02.      | A1G0AD                 | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)  |                              | 105,37G  | 105,375 G                   |              |      |
| Euro                  | 1.000                  | 30.03.32                  | 30.03.      | A1G0AJ                 | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)  |                              | 148,34G  | 148,61 G                    |              |      |

| Depot- und Abr.-Whrg.   | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|---|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|   |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 1.000                  | 03.04.37                  | 03.04.       | A1G0AT                   | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                 |                                 | 156,32G  | 156,6 G                     |              |      |
| Euro  | 1.000                  | 23.05.23                  | 23.05.       | A1G0BC                   | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                 |                                 | 106,635G                                       | 106,645 G                   |              |      |
| Euro  | 1.000                  | 04.09.34                  | 04.09.       | A1G0BJ                   | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                     |                                 | 144,301G                                       | 144,521 G                   |              |      |
| Euro  | 1.000                  | <b>29.10.20</b>           | 29.10.       | A1G0BK                   | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                 |                                 | 100,005G                                       | 100,01 G                    | 0,85         | 0,83 |
| Euro  | 1.000                  | 03.12.29                  | 03.12.       | A1G0BL                   | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                 |                                 | 128,621G                                       | 128,701 G                   |              |      |
| Euro  | 1.000                  | 19.02.24                  | 19.02.       | A1G0BN                   | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                 |                                 | 109,211G                                       | 109,211 G                   |              |      |
| Euro  | 1.000                  | 07.06.21                  | 07.06.       | A1G0BP                   | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                 |                                 | 101,23G  | 101,22 G                    |              |      |
| Euro  | 1.000                  | 27.06.24                  | 27.06.       | A1G0BQ                   | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24)                 |                                 | 108,775G                                       | 108,78 G                    |              |      |
| Euro  | 1.000                  | 17.10.23                  | 17.10.       | A1G0D3                   | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                 |                                 | 102,241G                                       | 102,261 G                   |              |      |
| Euro  | 1.000                  | 14.02.28                  | 14.02.       | A1G0D7                   | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                  |                                 | 110,391G                                       | 110,441 G                   |              |      |
| Euro  | 1.000                  | 16.10.26                  | 16.10.       | A1G0D8                   | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                 | S s                             | 106,886G                                       | 106,911 G                   |              |      |
| Euro  | 1.000                  | 20.01.23                  | 20.01.       | A1G0DC                   | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                 |                                 | 102,671G                                       | 102,676 G                   |              |      |
| Euro  | 1.000                  | 17.02.45                  | 17.02.       | A1G0DD                   | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                   |                                 | 123,22G  | 123,69 G                    | 0,22         | 0,22 |
| Euro  | 1.000                  | 28.04.25                  | 28.04.       | A1G0DE                   | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                 |                                 | 103,406G                                       | 103,42 G                    |              |      |
| Euro  | 1.000                  | <b>19.01.21</b>           | 19.01.       | A1G0DG                   | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)                |                                 | 100,061G                                       | 100,071 G                   |              |      |
| Euro  | 1.000                  | 31.05.26                  | 31.05.       | A1G0DH                   | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)                 |                                 | 105,381G                                       | 105,391 G                   |              |      |
| Euro  | 1.000                  | 31.05.47                  | 31.05.       | A1G0DJ                   | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                 |                                 | 134,371G                                       | 134,791 G                   | 0,07         | 0,07 |
| Euro  | 1.000                  | 17.11.22                  | 17.11.       | A1G0DK                   | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                         |                                 | 101,411G                                       | 101,406 G                   | -0,68        |      |
| Euro  | 1.000                  | 13.02.43                  | 13.02.       | A1G0DL                   | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                |                                 | 133,41G  | 133,85 G                    | 0,17         | 0,17 |
| Euro  | 1.000                  | <b>29.03.21</b>           | 29.03.       | A1G0DM                   | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                         |                                 | 100,233G                                       | 100,223 G                   | -0,55        |      |
| Euro  | 1.000                  | 28.02.56                  | 28.02.       | A1G0DN                   | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                     |                                 | 157,8G   | 158,72 G                    | 0,28         | 0,28 |
| Euro  | 1.000                  | 11.10.24                  | 11.10.       | A1G0DQ                   | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                 |                                 | 103,7G   | 103,715 G                   |              |      |
| Euro  | 1.000                  | 03.05.27                  | 03.05.       | A1G0DR                   | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                 |                                 | 108,236G                                       | 108,296 G                   |              |      |
| Euro  | 1.000                  | 10.07.48                  | 10.07.       | A1G0DW                   | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                 |                                 | 143,971G                                       | 144,711 G                   | 0,17         | 0,17 |
| Euro  | 1.000                  | 26.07.27                  | 26.07.       | A1G0DY                   | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                 |                                 | 109,296G                                       | 109,356 G                   |              |      |
| Euro  | 1.000                  | 17.01.24                  | 17.01.       | A1G0EA                   | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                 |                                 | 102,641G                                       | 102,656 G                   |              |      |
| Euro  | 1.000                  | 26.01.26                  | 26.01.       | A1G0EB                   | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                 |                                 | 105,046G                                       | 105,076 G                   |              |      |
| Euro  | 1.000                  | 19.04.24                  | 19.04.       | A1G0EC                   | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                         |                                 | 102,14G  | 102,145 G                   | -0,61        |      |
| Euro  | 1.000                  | 10.04.35                  | 10.04.       | A1G0ED                   | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                 |                                 | 113,605G                                       | 113,771 G                   |              |      |
| Euro  | 1.000                  | 17.10.29                  | 17.10.       | A1G0EE                   | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                  |                                 | 103,83G  | 103,92 G                    |              |      |
| Euro  | 1.000                  | 17.07.23                  | 17.07.       | A1G0EF                   | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23)                         |                                 | 101,75G  | 101,757 G                   | -0,64        |      |
| <b>Finnland, Republik<br/>Bonds</b>   |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 1.000                  | 04.07.25                  | 04.07.       | A1ANXA                   | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                 |                                 | 122,38G  | 122,47 G                    |              |      |
| <b>Finnland, Republik<br/>Government Bonds</b>                              |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 1.000                  | 15.09.23                  | 15.09.       | A185WG                   | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23)                                     |                                 | 102,082G                                       | 102,121 G                   | -0,71        |      |
| Euro  | 1.000                  | 15.04.26                  | 15.04.       | A18YM5                   | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                             |                                 | 106,341G                                       | 106,437 G                   |              |      |
| Euro  | 1.000                  | 15.09.28                  | 15.09.       | A195EC                   | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                             |                                 | 108,13G  | 108,234 G                   |              |      |
| Euro  | 1.000                  | 15.04.22                  | 15.04.       | A19DB7                   | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22)                                     |                                 | 101,036G                                       | 101,034 G                   | -0,7         |      |
| Euro  | 1.000                  | 04.07.28                  | 04.07.       | A1G0EU                   | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                           |                                 | 125,81G  | 125,92 G                    |              |      |
| Euro  | 1.000                  | 04.07.42                  | 04.07.       | A1G6UW                   | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                           |                                 | 158,83G  | 159,33 G                    |              |      |
| Euro  | 1.000                  | 15.09.22                  | 15.09.       | A1G82X                   | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                           |                                 | 104,467G                                       | 104,493 G                   |              |      |
| Euro  | 1.000                  | 15.09.25                  | 15.09.       | A1Z5VZ                   | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                             |                                 | 107,629G                                       | 107,719 G                   |              |      |
| Euro  | 1.000                  | 15.04.24                  | 15.04.       | A1ZC28                   | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024)                               |                                 | 109,522G                                       | 109,592 G                   |              |      |
| Euro  | 1.000                  | 15.04.31                  | 15.04.       | A1ZX60                   | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                             |                                 | 112,026G                                       | 112,061 G                   |              |      |
| Euro  | 1.000                  | 15.09.30                  | 15.09.       | A281HW                   | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                     |                                 | 103,904G                                       | 104,008 G                   | -0,39        |      |
| Euro  | 1.000                  | 15.04.36                  | 15.04.       | A28TEE                   | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                             |                                 | 104,035G                                       | 104,182 G                   |              |      |
| Euro  | 1.000                  | 15.09.24                  | 15.09.       | A2R687                   | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24)                                     |                                 | 102,712G                                       | 102,767 G                   | -0,69        |      |
| Euro  | 1.000                  | 15.09.29                  | 15.09.       | A2RXL7                   | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                             |                                 | 108,691G                                       | 108,791 G                   |              |      |
| <b>Finnland, Republik<br/>Medium - Term Notes</b>                           |                        |                           |              |                          |              |  |                                 |  |                             |              |      |
| Euro  | 1.000                  | 15.04.23                  | 15.04.       | A1HJLB                   | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                   |                                 | 105,544G                                       | 105,593 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GMUA                 | FI4000020961 | <b>Finnland, Republik</b><br><b>Notes</b><br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)                              |                              | 101,935G                                       | 101,94                      | G            |       |      |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413 | <b>Frankreich, Republik</b><br><b>Oil</b><br>4,4245900000000002%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)    |                              | 141,322G                                       | 141,527                     | G            |       |      |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367 | 2,1597119999999999%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)   |                              | 161,748G                                       | 162,385                     | G            |       |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.      | A0TRKW                 | FR0010585901 | 2,3972129999999998%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)   |                              | 108,037G                                       | 108,097                     | G            |       |      |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871 | 0,104561%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)   |                              | 132,562G                                       | 133,359                     | G            |       |      |
| Euro                  | 1                      | 01.03.21                  | 01.03.      | A18Y73                 | FR0013140035 | 0,104962%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21)   |                              | 100,075G                                       | 99,987                      | G            |       |      |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491 | 0,103043%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)   |                              | 120,188G                                       | 120,63                      | G            |       |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | 1,2501059999999999%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)   |                              | 104,298G                                       | 104,314                     | G            |       |      |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705 | 2,0718890000000001%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)   |                              | 122,167G                                       | 122,317                     | G            |       |      |
| Euro                  | 1                      | 25.07.21                  | 25.07.      | A1HBNB                 | FR0011347046 | 0,104946%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)   |                              | 100,15G  | 100,111                     | G            |       |      |
| Euro                  | 1                      | 25.07.24                  | 25.07.      | A1HGEZ                 | FR0011427848 | 0,26606%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)  |                              | 105,921G                                       | 105,976                     | G            |       |      |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776 | 0,735399%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)   |                              | 119,72G  | 119,989                     | G            |       |      |
| Euro                  | 1                      | 01.03.25                  | 01.03.      | A1ZW79                 | FR0012558310 | 0,104522%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)   |                              | 104,391G                                       | 104,504                     | G            |       |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) |                              | 151,57G  | 151,77                      | G            |       |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar   |                              | 113,46G  | 113,495                     | G            |       |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April   |                              | 123,285G                                       | 123,33                      | G            |       |      |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25)   |                              | 133,85G  | 133,99                      | G            |       |      |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)   |                              | 173,13G  | 173,47                      | G            |       |      |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)   |                              | 171,42G  | 171,83                      | G            |       |      |
| Euro                  | 1                      | 25.04.21                  | 25.04.      | A0D2UV                 | FR0010192997 | 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)   |                              | 102,145G                                       | 102,16                      | G            |       |      |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55)   |                              | 216,53G  | 217,63                      | G            | 0,39  | 0,39 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38)   |                              | 171,78G  | 172,26                      | G            | 0,01  | 0,01 |
| Euro                  | 1                      | 25.10.23                  | 25.10.      | A0NUKW                 | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)   |                              | 115,065G                                       | 115,12                      | G            |       |      |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)   |                              | 152,93G  | 154,05                      | G            | 0,46  | 0,46 |
| Euro                  | 1                      | 25.05.21                  | 25.05.      | A180JV                 | FR0013157096 | v. 25.05.15(21), EO-OAT 2016(21)   |                              | 100,355G                                       | 100,356                     | G            | -0,61 |      |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22)   |                              | 101,113G                                       | 101,131                     | G            | -0,7  |      |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)   |                              | 106,266G                                       | 106,362                     | G            |       |      |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)   |                              | 120,02G  | 120,37                      | G            |       |      |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)   |                              | 109,872G                                       | 110,01                      | G            |       |      |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)   |                              | 131,5G   | 131,97                      | G            | 0,05  | 0,05 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27)   |                              | 110,36G  | 110,455                     | G            |       |      |
| Euro                  | 1                      | 25.02.21                  | 25.02.      | A19U9A                 | FR0013311016 | v. 25.02.17(21), EO-OAT 2018(21)   |                              | 100,2G   | 100,189                     | G            | -0,61 |      |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)   |                              | 118,842G                                       | 119,138                     | G            |       |      |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)   |                              | 189,08G  | 189,71                      | G            | 0,1   | 0,1  |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60)   |                              | 229,56G  | 230,89                      | G            | 0,43  | 0,43 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)   |                              | 123,07G  | 123,18                      | G            |       |      |
| Euro                  | 1                      | 25.10.17                  | 25.10.      | A1G87J                 | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)   |                              | 123,502G                                       | 123,648                     | G            |       |      |
| Euro                  | 1                      | 25.10.21                  | 25.10.      | A1GR5V                 | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)   |                              | 103,868G                                       | 103,889                     | G            |       |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | A1GZ7K                 | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22)   |                              | 105,565G                                       | 105,584                     | G            |       |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)   |                              | 105,981G                                       | 106,013                     | G            |       |      |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)   |                              | 172,16G  | 172,73                      | G            | 0,23  | 0,23 |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)   |                              | 106,415G                                       | 106,46                      | G            |       |      |
| Euro                  | 1                      | 25.05.24                  | 25.05.      | A1HS3U                 | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)   |                              | 110,697G                                       | 110,748                     | G            |       |      |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)   |                              | 105,1G   | 105,21                      | G            |       |      |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25)   |                              | 108,46G  | 108,51                      | G            |       |      |
| Euro                  | 1                      | 25.11.20                  | 25.11.      | A1Z6WT                 | FR0012968337 | 0 1/4%, v. 25.11.14(20), EO-OAT 2015(20)   |                              | 100,042G                                       | 100,05                      | G            |       |      |
| Euro                  | 1                      | 25.05.31                  | 25.05.      | A1Z7JJ                 | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)   |                              | 119,323G                                       | 119,373                     | G            |       |      |
| Euro                  | 1                      | 25.05.30                  | 25.05.      | A1ZHSU                 | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)   |                              | 127,865G                                       | 128,073                     | G            |       |      |
| Euro                  | 1                      | 25.11.24                  | 25.11.      | A1ZKFM                 | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)   |                              | 110,066G                                       | 110,128                     | G            |       |      |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)   |                              | 105,376G                                       | 105,473                     | G            |       |      |
| Euro                  | 1                      | 25.05.52                  | 25.05.      | A28S3Y                 | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)   |                              | 110,716G                                       | 111,326                     | G            | 0,39  | 0,39 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.05.40                  | 25.05.      | A28X39                 | FR0013515806 | <b>Frankreich, Republik</b><br><b>Obligations assimilables du Tresor</b><br>0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)<br>v. 25.11.19(30), EO-OAT 2020(30)<br>0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)  |                              | 107,103G                                       | 107,486 G                   | 0,13         | 0,13 |
| Euro                  | 1                      | 25.11.30                  | 25.11.      | A28X7U                 | FR0013516549 |   | 102,973G                     | 103,239 G                                      | -0,29                       |              |      |
| Euro                  | 1                      | 25.05.29                  | 25.05.      | A2RY3M                 | FR0013407236 |   | 107,987G                     | 108,083 G                                      |                             |              |      |
| Euro                  | 1                      | 25.05.50                  | 25.05.      | A2RYDG                 | FR0013404969 |   | 132,57G                      | 133,25 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik</b><br><b>Bearer Notes</b><br>4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)  |                              | 153,522G                                       | 154,5 G                     | 1,3          | 1,3  |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 |   | 141,31G                      | 141,62 G                                       | 1,19                        | 1,19         |      |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 |   | 132,44G                      | 132,53 G                                       | 1,06                        | 1,06         |      |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 |   | 121,12G                      | 121,32 G                                       | 0,75                        | 0,75         |      |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 |   | 107,51G                      | 107,525 G                                      | 0,17                        | 0,17         |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | <b>Griechenland, Republik</b><br><b>Registered Bonds</b><br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19<br>3,6499999999999999%, rat. v. 24.02.20-23.02.21, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 |                              | 107,32G  | 107,32 G                    | 0,21         | 0,21 |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 |   | S s                          | 106,15G  | 106,15 G                    | 0,96         | 0,96 |
| Euro                  | 1                      | 24.02.24                  | 24.02.      | A1G1UB                 | GR0128011682 |   | S s                          | 109,886G                                       | 109,958 G                   | 0,64         | 0,63 |
| Euro                  | 1                      | 24.02.25                  | 24.02.      | A1G1UC                 | GR0128012698 |   | S s                          | 112,836G                                       | 112,65 G                    | 0,63         | 0,63 |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 |   | S s                          | 115,368G                                       | 114,8 G                     | 0,7          | 0,7  |
| Euro                  | 1                      | 24.02.27                  | 24.02.      | A1G1UE                 | GR0128014710 |   | S s                          | 117,553G                                       | 117,45 G                    | 0,79         | 0,79 |
| Euro                  | 1                      | 24.02.28                  | 24.02.      | A1G1UF                 | GR0133006198 |   | S s                          | 120,236G                                       | 120 G                       | 0,79         | 0,79 |
| Euro                  | 1                      | 24.02.29                  | 24.02.      | A1G1UG                 | GR0133007204 |   | S s                          | 120,7G   | 121,35 G                    | 1,04         | 1,04 |
| Euro                  | 1                      | 24.02.30                  | 24.02.      | A1G1UH                 | GR0133008210 |   | S s                          | 123,402G                                       | 123,15 G                    | 1,01         | 1,01 |
| Euro                  | 1                      | 24.02.31                  | 24.02.      | A1G1UI                 | GR0133009226 |   | S s                          | 125,4G   | 124,85 G                    | 1,04         | 1,04 |
| Euro                  | 1                      | 24.02.32                  | 24.02.      | A1G1UJ                 | GR0133010232 |   | S s                          | 127,37G  | 127,44 G                    | 1,07         | 1,07 |
| Euro                  | 1                      | 24.02.33                  | 24.02.      | A1G1UL                 | GR0138005716 |   | S s                          | 127,95G  | 127,95 G                    | 1,2          | 1,2  |
| Euro                  | 1                      | 24.02.34                  | 24.02.      | A1G1UM                 | GR0138006722 |   | S s                          | 131,746G                                       | 131,62 G                    | 1,08         | 1,08 |
| Euro                  | 1                      | 24.02.35                  | 24.02.      | A1G1UN                 | GR0138007738 |   | S s                          | 133,225G                                       | 132,985 G                   | 1,13         | 1,13 |
| Euro                  | 1                      | 24.02.36                  | 24.02.      | A1G1UP                 | GR0138008744 |   | S s                          | 135,293G                                       | 135,38 G                    | 1,13         | 1,13 |
| Euro                  | 1                      | 24.02.37                  | 24.02.      | A1G1UQ                 | GR0138009759 |   | S s                          | 135,558G                                       | 135,4 G                     | 1,23         | 1,23 |
| Euro                  | 1                      | 24.02.38                  | 24.02.      | A1G1UR                 | GR0138010765 |   | S s                          | 136,865G                                       | 137,54 G                    | 1,27         | 1,27 |
| Euro                  | 1                      | 24.02.39                  | 24.02.      | A1G1US                 | GR0138011771 |   | S s                          | 137,544G                                       | 137,77 G                    | 1,33         | 1,33 |
| Euro                  | 1                      | 24.02.40                  | 24.02.      | A1G1UT                 | GR0138012787 |   | S s                          | 137,776G                                       | 138,75 G                    | 1,4          | 1,4  |
| Euro                  | 1                      | 24.02.41                  | 24.02.      | A1G1UU                 | GR0138013793 |   | S s                          | 139,874G                                       | 140,44 G                    | 1,39         | 1,39 |
| Euro                  | 1                      | 24.02.42                  | 24.02.      | A1G1UV                 | GR0138014809 | S s   | 143,45G                      | 143,98 G                                       | 1,3                         | 1,3          |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A19WF3                 | GR0118017657 | <b>Griechenland, Republik</b><br><b>Senior Notes</b><br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)<br>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)   |                              | 112,5G   | 112,6 G                     | 0,43         | 0,43 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 |   | 109,242G                     | 109,2 G  | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 |   | 107,34G                      | 107,415 G                                      | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RXBM                 | GR0114031561 |   | 110,71G                      | 110,76 G                                       | 0,31                        | 0,31         |      |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 |   | 124,78G                      | 125,01 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik</b><br><b>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>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>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)   |                              | 108,59G  | 108,7 G                     |              |      |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 |   | 126,57G                      | 126,98 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 |   | 101,24G                      | 101,24 G                                       | -0,62                       |              |      |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPK44 |   | 109,91G                      | 110,065 G                                      |                             |              |      |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 |   | 117,735G                     | 117,934 G                                      |                             |              |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.      | A1ANNQ                 | IE00B4TV0D44 |   | 126,6G                       | 126,72 G                                       |                             |              |      |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 |   | 110,93G                      | 110,985 G                                      |                             |              |      |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.      | A1ZB2L                 | IE00B6X95T99 |   | 113,785G                     | 113,84 G                                       |                             |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 |   | 125,8G                       | 126 G  |                             |              |      |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 |   | 101,95G                      | 101,98 G                                       |                             |              |      |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 |   | 140,88G                      | 141,63 G                                       | 0,26                        | 0,26         |      |

| 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 | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFC568  | <b>Irland, Republik<br/>Treasury Bonds</b><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)  |                              | 104,336G                                       | 104,376 G                   | 0,4          | 0,4   |      |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFC899  |  | 104,26G                      | 104,45 G                                       |                             |              |       |      |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 |  | 130,74G                      | 131,42 G                                       |                             |              |       |      |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZRQ242 |  | 116,262G                     | 116,452 G                                      |                             |              |       |      |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 |  | 112,213G                     | 112,477 G                                      |                             |              |       |      |
| Euro                  | 1.000                  | 26.05.25                  | 26.MN       | A28XXP                 | IT0005410912 | <b>Italien, Republik<br/>Bii</b><br>1,3999999999999999%, v. 26.05.20(25), EO-Infl.Idx Lkd B.T.P.2020(25)<br>v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)  |                              | 104,656G                                       | 104,744 G                   | 0,37         | 0,37  |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A28ZBH                 | IT0005415416 |  | 104,055G                     | 104,17 G                                       | -0,71                       |              |       |      |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A1VWLB                 | IT0005390874 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)<br>1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)<br>1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)<br>0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23)   |                              | 102,935G                                       | 103,035 G                   | 0,37         | 0,37  |      |
| Euro                  | 1.000                  | 01.03.36                  | 01.MS       | A28TT4                 | IT0005402117 |  | 103,83G                      | 104,044 G                                      | 1,18                        | 1,18         |       |      |
| Euro                  | 1.000                  | 01.07.25                  | 01.JJ       | A28WK2                 | IT0005408502 |  | 107,86G                      | 107,997 G                                      | 0,16                        | 0,16         |       |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.JJ       | A2R0JL                 | IT0005384497 |  | 100,652G                     | 100,684 G                                      |                             |              |       |      |
| Euro                  | 1.000                  | <b>15.12.20</b>           | 15.12.      | A18V1T                 | XS1333704713 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)<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)  |                              | 100,05G  | 100,02 G                    | 0,12         | 0,12  |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZHNX                 | XS1063399536 |  | 111,76G                      | 111,81 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.      | A2RX2J                 | XS1953056253 |  | 136,57G                      | 136,64 G                                       | 0,49                        | 0,49         |       |      |
| 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>2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)   |                              | 108,11G  | 108,07 G                    | 0,48         | 0,48  |      |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.      | A19H4D                 | XS1619568139 |  | 140,24G                      | 140,23 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 |  | 108,04G                      | 108,07 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.      | A1Z9AB                 | XS1310032260 |  | 129,66G                      | 129,69 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1ZCKE                 | XS1020300288 |  | 112,44G                      | 112,57 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 |  | 115,39G                      | 115,57 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 28.07.50                  | 28.07.      | A280J5                 | XS2210006339 |  | 98,61G                       | 98,54 G  | 0,55                        |              |       | 0,55 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | A2R3UN                 | XS2013677864 |  | 105,91G                      | 106,05 G                                       |                             |              |       |      |
| Euro                  | 1.000                  | 19.06.49                  | 19.06.      | A2R3UP                 | XS2013678086 |  | 131,09G                      | 131,11 G                                       | 0,46                        |              |       | 0,46 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)<br>v. 13.11.19(26), EO-Bonds 2019(26)  |                              | 107,493G                                       | 107,521 G                   | -0,56        |       |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2R994                 | LU2076841712 |  | 103,47G                      | 103,52 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.01.28                  | 15.01.      | 230570                 | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)<br>0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)<br>v. 09.06.16(22), EO-Anl. 2016(22)<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)<br>v. 28.05.20(27), EO-Anl. 2020(27)<br>0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) |                              | 145,1G   | 145,21 G                    | -0,69        | -0,64 |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 |  | 118,5G                       | 118,55 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.      | A0D2B5                 | NL0000102234 |  | 171,3G                       | 171,67 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 |  | 110,04G                      | 110,075 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.07.27                  | 15.07.      | A19C29                 | NL0012171458 |  | 109,51G                      | 109,605 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.07.28                  | 15.07.      | A19XZC                 | NL0012818504 |  | 110,56G                      | 110,65 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 |  | 105,141G                     | 105,164 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.01.33                  | 15.01.      | A1G12E                 | NL0010071189 |  | 136,26G                      | 136,46 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.07.21                  | 15.07.      | A1GM6P                 | NL0009712470 |  | 102,801G                     | 102,814 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.07.23                  | 15.07.      | A1HHQK                 | NL0010418810 |  | 106,828G                     | 106,869 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 |  | 106,868G                     | 106,93 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 |  | 100,848G                     | 100,857 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.01.47                  | 15.01.      | A1ZDY6                 | NL0010721999 |  | 177,71G                      | 178,31 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 |  | 104,607G                     | 104,67 G                                       |                             |              |       |      |
| Euro                  | 1                      | 15.01.27                  | 15.01.      | A28X1Q                 | NL0015031501 |  | 104,05G                      | 104,135 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.01.40                  | 15.01.      | A2R2S4                 | NL0013552060 |  | 113,728G                     | 114,053 G                                      |                             |              |       |      |
| Euro                  | 1                      | 15.07.29                  | 15.07.      | A2RXZ3                 | NL0013332430 |  | 106,97G                      | 107,07 G                                       |                             |              |       |      |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|---------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |               |  |                              |  |                             | ISMA         | B/F  |
| 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-Bundesanl. 1997(27) 6   |                              | 147G   | 147,12 G                    |              |      |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.       | A188ER                 | AT0000A1PEF7  | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)  |                              | 165,6G   | 167,23 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.       | A188ES                 | AT0000A1PE50  | v. 02.11.16(23), EO-Bundesanl. 2016(23)  |                              | 101,975G                                       | 102 G                       | -0,72        |      |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.       | A18X6P                 | AT0000A1K9C8  | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)  |                              | 108,35G  | 108,45 G                    |              |      |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.       | A18X6Q                 | AT0000A1K9F1  | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47)  |                              | 137,36G  | 137,91 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.       | A1GZRP                 | AT0000A0U299  | 3,7999999999999999%, v. 26.01.12(62), EO-Bundesanl. 2012(62)   |                              | 241,91G  | 243,19 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.       | A1GZRQ                 | AT0000A0U3T4  | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22)   |                              | 108,62G  | 108,655 G                   |              |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.       | A1HJL5                 | AT0000A105W3  | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)  |                              | 107,444G                                       | 107,496 G                   |              |      |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.       | A1HJL6                 | AT0000A10683  | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)   |                              | 136,02G  | 136,236 G                   |              |      |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.       | A1Z3D2                 | AT0000A1FAP5  | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)  |                              | 109,54G  | 109,57 G                    |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.       | A1ZKDT                 | AT0000A185T1  | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)   |                              | 109,495G                                       | 109,56 G                    |              |      |
| 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                    |                              | 171,18G  | 171,56 G                    |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.       | A0GL3F                 | AT0000A001X2  | 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A  |                              | 103,665G                                       | 103,675 G                   |              |      |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.       | A19PCG                 | AT0000A1XML2  | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)  |                              | 217,393G                                       | 220,458 G                   | 0,54         | 0,54 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.       | A19VB0                 | AT0000A1ZGE4  | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)   |                              | 109,61G  | 109,67 G                    |              |      |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.       | A1AJAZ                 | AT0000A0DXC2  | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A   |                              | 130,34G  | 130,44 G                    |              |      |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.       | A1G6UV                 | AT0000A0VRQ6  | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)  |                              | 174,8G   | 175,22 G                    |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.       | A1GLBM                 | AT0000A0N9A0  | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A   |                              | 106,48G  | 106,5 G                     |              |      |
| Euro                  | 1.000                  | 20.10.40                  | 20.10.       | A28329                 | AT0000A2KQ43  | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)   |                              | 99,967G  | 100,297 G                   |              |      |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.       | A28S4E                 | AT0000A2CQD2  | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)   |                              | 103,832G                                       | 103,937 G                   |              |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.       | A28VHM                 | AT0000A2EJZ6  | v. 02.04.20(23), EO-Medium-Term Notes 2020(23)   |                              | 101,746G                                       | 101,796 G                   | -0,4         |      |
| Euro                  | 1.000                  | 20.03.51                  | 20.03.       | A28VHN                 | AT0000A2EJ08  | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)   |                              | 118,488G                                       | 119,012 G                   | -0,7         | 0,13 |
| Euro                  | 1.000                  | 30.06.20                  | 30.06.       | A28Y97                 | AT0000A2HLC4  | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)  |                              | 126,39G  | 127,78 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.       | A2R4DX                 | AT0000A28KX7  | v. 02.07.19(24), EO-Medium-Term Notes 2019(24)   |                              | 102,58G  | 102,64 G                    | -0,68        |      |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.       | A2RXDK                 | AT0000A269M8  | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)   |                              | 108,332G                                       | 108,394 G                   |              |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.JD        | A19TA1                 | PTOTVLOE0001  | <b>Portugal, Republik Floating Rate Bonds</b><br>1,1000000000000001%, zinsv. v. 05.06.20-04.12.20, v. 05.12.17(22), EO-FLR Obr. 2017(22) |                              | 102,335G                                       | 102,31 G                    |              |      |
| Euro                  | 0,01                   | <b>15.04.21</b>           | 15.04.       | A0DY6V                 | PTOTEYOE0007  | <b>Portugal, Republik Obligaciones</b><br>3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)   |                              | 102,045G                                       | 102,105 G                   |              |      |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.       | A0GP0C                 | PTOTE5OE0007  | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)   |                              | 155,21G  | 155,55 G                    | 0,58         | 0,58 |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.       | A0TWJE                 | PTOTEAOE0021  | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23)   |                              | 116,335G                                       | 116,345 G                   |              |      |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.       | A18W15                 | PTOTETOE0012  | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)  |                              | 117,81G  | 117,92 G                    |              |      |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.       | A19BUN                 | PTOTEUOE0019  | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)  |                              | 127,82G  | 127,92 G                    |              |      |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.       | A19UWV                 | PTOTEVVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)  |                              | 116,877G                                       | 116,988 G                   | 0,01         | 0,01 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.       | A19ZEK                 | PTOTEWVOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                              | 123,63G  | 123,878 G                   | 0,44         | 0,44 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.       | A1HKUP                 | PTOTEQOE0015  | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)   |                              | 120,225G                                       | 120,27 G                    |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.       | A1Z6CE                 | PTOTESOE0013  | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)   |                              | 105,4G   | 105,465 G                   |              |      |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | A1ZPDR                 | PTOTEROE0014  | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                              | 134,67G  | 134,82 G                    | 0,12         | 0,12 |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.       | A1ZU1M                 | PTOTEKOE0011  | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)  |                              | 115,88G  | 115,96 G                    |              |      |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.       | A1ZU1N                 | PTOTEBOE0020  | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)   |                              | 169,53G  | 169,96 G                    | 0,9          | 0,9  |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.       | A28R4W                 | PTOTELOE0028  | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)  |                              | 102,815G                                       | 102,972 G                   | 0,19         | 0,19 |
| Euro                  | 0,01                   | 12.10.35                  | 12.10.       | A28ZJ1                 | PTOTENOE0034  | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)   |                              | 104,97G  | 105,23 G                    | 0,55         | 0,55 |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.       | A2RWF6                 | PTOTEXOE0024  | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)   |                              | 116,348G                                       | 116,477 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | <b>26.03.21</b>           | 26.03.       | A0GQAR                 | XS0249239830  | <b>Slowakische Republik Medium - Term Notes</b><br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                    |                              | 101,72G  | 101,73 G                    |              |      |
| Euro                  | 1                      | 13.11.23                  |              | A181DY                 | SK4120011636  | <b>Slowakische Republik Anleihen</b><br>Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230                                       | S s                          | 101,77G  | 101,76 G                    |              |      |
| Euro                  | 1                      | 22.05.26                  | 22.05.       | A1888L                 | SK4120012220  | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231   | S s                          | 106,32G  | 106,37 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Slowakische Republik</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                              |                              | 119,44G  | 119,34 G                    |              |      |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                  |                              | 110,83G  | 110,91 G                    |              |      |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                              |                              | 173,86G  | 172,4 G                     | 0,5          | 0,5  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)                 |                              | 124,37G  | 124,44 G                    |              |      |
| Euro                  | 1                      | 15.11.24                  | 15.11.      | A1HCKU                 | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)                              |                              | 116,23G  | 116,22 G                    |              |      |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23)                                  |                              | 107,99G  | 108 G                       |              |      |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                              |                              | 133,37G  | 133,49 G                    |              |      |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                              |                              | 111,65G  | 111,28 G                    |              |      |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                              |                              | 110,21G  | 110,15 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Slowenien, Republik</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Bonds</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A28R2K                 | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30)                             |                              | 103,617G                                       | 103,903 G                   |              |      |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | A28V2K                 | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)                             |                              | 109,129G                                       | 109,439 G                   |              |      |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.      | A2RV99                 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                            |                              | 110,536G                                       | 110,651 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>IIT</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.      | A1ZJHS                 | ES00000126A4 | 1,8891180000000001%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)   |                              | 111,324G                                       | 111,39 G                    |              |      |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RRT4                 | ES0000012C12 | 0,720496%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)             |                              | 115,852G                                       | 116,31 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Bonos</b>   |                              |  |                             |              |      |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29)                                 |                              | 149,13G  | 149,34 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYY                 | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)                |                              | 177,18G  | 177,94 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.      | A0T1MP                 | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24)                |                              | 117,17G  | 117,255 G                   |              |      |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)                |                              | 174,36G  | 175,89 G                    | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8 | 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)                             |                              | 100,955G                                       | 100,975 G                   |              |      |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)                |                              | 110,975G                                       | 111,106 G                   |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)                              |                              | 101,96G  | 102 G                       |              |      |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)                |                              | 110,741G                                       | 110,898 G                   |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)                |                              | 142,101G                                       | 142,808 G                   | 0,98         | 0,98 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)                |                              | 175,37G  | 176,04 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3 | 4,8499999999999996%, v. 13.07.10(20), EO-Bonos 2010(20)                |                              | 100,055G                                       | 100,07 G                    |              |      |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.      | A1GLGQ                 | ES00000123B9 | 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)                             |                              | 103,06G  | 103,075 G                   |              |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)                |                              | 135,47G  | 135,62 G                    |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)                |                              | 108,079G                                       | 108,12 G                    |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)                |                              | 113,45G  | 113,48 G                    |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A1HK7U                 | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23)                |                              | 114,79G  | 114,83 G                    |              |      |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)                |                              | 140,99G  | 141,13 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)                |                              | 192,89G  | 193,73 G                    | 0,85         | 0,85 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.      | A1ZCTC                 | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24)                |                              | 114,93G  | 114,985 G                   |              |      |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.      | A1ZKJW                 | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)                             |                              | 112,695G                                       | 112,735 G                   |              |      |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)                |                              | 108,83 G                                       | 108,78 G                    |              |      |
| Euro                  | 1                      | 30.04.23                  | 30.04.      | A28SWT                 | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23)                                     |                              | 101,214G                                       | 101,214 G                   | -0,48        |      |
| Euro                  | 1                      | 31.01.25                  | 31.01.      | A28T49                 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25)                                     |                              | 101,503G                                       | 101,518 G                   | -0,35        |      |
| Euro                  | 1.000                  | 30.07.24                  | 30.07.      | A2R0VN                 | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24)                             |                              | 102,5G   | 102,535 G                   |              |      |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                             |                              | 104,44G  | 104,6 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                              |                              | 111,517G                                       | 111,656 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)                |                              | 118,73G  | 119,002 G                   | 0,53         | 0,53 |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Obligaciones</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.      | 607762                 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                              |                              | 163,04G  | 163,33 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.      | A0DW8E                 | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)         |                              | 156,57G  | 157,06 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                       |                              | 112,19G  | 112,31 G                    |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.      | A18YZ6                 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                     |                              | 145,49G  | 146,24 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                      |                              | 101,42G  | 101,434 G                   |              |      |



| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Spanien, Königreich</b><br><b>Obligaciones</b>                       |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A19CK5                 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                       |                              | 110,78G  | 110,9 G                     |              |      |  |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.      | A19DZD                 | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)          |                              | 124,17G  | 124,4 G                     | 0,4          | 0,4  |  |
| Euro                  | 1.000                  | 31.10.27                  | 31.10.      | A19KVL                 | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                        |                              | 110,658G                                       | 110,714 G                   |              |      |  |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)          |                              | 123,78G  | 123,88 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A1VQCB                 | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                         |                              | 109,08G  | 109,17 G                    |              |      |  |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)          |                              | 112,31G  | 112,4 G                     |              |      |  |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.      | A1ZXQ6                 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                        |                              | 117,15G  | 117,41 G                    | 0,18         | 0,18 |  |
| Euro                  | 1.000                  | 30.04.30                  | 30.04.      | A28SDS                 | ES0000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                       |                              | 103,222G                                       | 103,435 G                   | 0,16         | 0,16 |  |
| Euro                  | 1.000                  | 31.10.50                  | 31.10.      | A28UBN                 | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                           |                              | 99,29G   | 99,91 G                     | 1,03         | 1,03 |  |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A28WLL                 | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                       |                              | 110,28G  | 110,44 G                    | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | 31.10.40                  | 31.10.      | A28YP8                 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                         |                              | 107,974G                                       | 108,408 G                   | 0,77         | 0,77 |  |
|                       |                        |                           |             |                        |              | <b>Zypern, Republik</b><br><b>Medium - Term Notes</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | A19KJB                 | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                  |                              | 108,902G                                       | 108,972 G                   | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.      | A1VQCC                 | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                  |                              | 109,504G                                       | 109,606 G                   | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 06.05.22                  | 06.05.      | A1Z04G                 | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                  |                              | 105,872G                                       | 105,955 G                   | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                  |                              | 120,52G  | 120,62 G                    | 0,14         | 0,14 |  |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SDK                 | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                  |                              | 101,49G  | 101,75 G                    | 0,46         | 0,46 |  |
| Euro                  | 1.000                  | 21.01.40                  | 21.01.      | A28SDL                 | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                  |                              | 103,26G  | 103,51 G                    | 1,06         | 1,06 |  |
| Euro                  | 1.000                  | 03.12.24                  | 03.12.      | A2R1KK                 | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 101,297G                                       | 101,369 G                   | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 03.05.49                  | 03.05.      | A2R1KL                 | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                  |                              | 133,965G                                       | 134,436 G                   | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.      | A2RYE5                 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 123,747G                                       | 124,277 G                   | 0,86         | 0,86 |  |
|                       |                        |                           |             |                        |              | <b>Baden-Württemberg, Land</b><br><b>Landesschatzanweisungen</b>        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                         |                              | 106,86G  | 106,91 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Berlin, Land</b><br><b>Landesschatzanweisungen</b>                   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226                 | A 226                        | 107,25G-/107,245G/                             | 107,26 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 21</b><br><b>Landesschatzanweisungen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)                   |                              | 105,305G                                       | 105,325 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 43</b><br><b>Landesschatzanweisungen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YCQ0                 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)                   |                              | 108,405G                                       | 108,41 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 44</b><br><b>Landesschatzanweisungen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)                   |                              | 108,24G  | 108,255 G                   |              |      |  |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | A1YC3L                 | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)                   |                              | 100,525G                                       | 100,53 G                    |              |      |  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A2AASV                 | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)                   |                              | 101,712G                                       | 101,716 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 46</b><br><b>Landesschatzanweisungen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)                   |                              | 106,615G                                       | 106,625 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 47</b><br><b>Landesschatzanweisungen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)                   |                              | 104,49G-/104,46G/                              | 104,51 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 51</b><br><b>Landesschatzanweisungen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A2NBJS                 | DE000A2NBJS4 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)                   |                              | 108,24G  | 108,3 G                     |              |      |  |
|                       |                        |                           |             |                        |              | <b>Bundesländer-Konsortium Nr. 55</b><br><b>Landesschatzanweisungen</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.09.28                  | 25.09.      | A2NBGG                 | DE000A2NBGG9 | 0 3/4%, v. 25.09.18(28), Ländersch.Nr.55 v.2018(2028)                   |                              | 109,093G                                       | 109,144 G                   |              |      |  |
|                       |                        |                           |             |                        |              | <b>Comunidad Autónoma de las Islas Baleares</b><br><b>Obligaciones</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.      | A2RX2F                 | ES0001348244 | 1,5489999999999999%, v. 19.02.19(28), EO-Obl. 2019(28)                  |                              | 110,6G   | 110,95 -T                   | 0,22         | 0,22 |  |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.    | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)   |                              | 126,182G                                       | 126,593 G                   | 2,1          | 2,1   |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.    | A1KRA1                 | DE000A1KRA18 | <b>Hessen, Land Landesschatzanweisungen</b><br>3%, v. 23.08.11(21), Schatzanw.v.2011(2021)   |                              | 102,957G                                       | 102,964 G                   |              |       |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.    | A1RQCY                 | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)  | S 1605                       | 104,9G   | 104,92 G                    |              |       |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.    | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)  |                              | 109,281G                                       | 109,434 G                   | 0,27         | 0,27  |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.    | NRW22S                 | DE000NRW22S2 | <b>Nordrhein-Westfalen, Land Medium - Term Notes</b><br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269   | R 1269                       | 102,239G                                       | 102,241 G                   |              |       |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.    | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790                                    | R 790                        | 107,505G                                       | 107,51 G                    |              |       |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.    | NRW21F                 | DE000NRW21F1 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229   |                              | 100,434G                                       | 100,439 G                   |              |       |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.    | NRW23J                 | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295   | R 1295                       | 108,29G  | 108,295 G                   |              |       |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.    | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>1,2230000000000001%, v. 04.05.16(46), MTN-LSA v.16(46)  |                              | 127,98G  | 128,74 G                    | 0,11         | 0,11  |
| Euro                  | 1.000                  | 12.05.25                  | 12.05.    | A14KJ8                 | DE000A14KJ84 | <b>Thüringen, Freistaat Landesschatzanweisungen</b><br>0 1/2%, v. 12.05.15(25), Landesschatz.S2015/01 v.15(25)                                       | S 2015                       | 104,69G  | 104,755 G                   |              |       |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.    | A2BPJZ                 | DE000A2BPJZ8 | 0 1/5%, v. 26.10.16(26), Landesschatz.S2016/01 v.16(26)  | S 2016                       | 104,059G                                       | 104,107 G                   |              |       |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.    | A1VG99                 | XS1136406342 | <b>3M Co. Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F   | S s                          | 110,04G  | 110,22 G                    |              |       |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.    | A1Z1QG                 | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F   | S s                          | 103,265G                                       | 103,33 G                    |              |       |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.    | A1Z1QH                 | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F  | S s                          | 116,13G  | 116,39 G                    | 0,06         | 0,06  |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.    | A1HS4N                 | XS0982713686 | <b>3M Co. Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                              | 102,31G  | 102,42 G                    |              |       |
| Euro                  | 1.000                  | 23.02.22                  | 23.MN     | A181ZP                 | XS1417876163 | <b>4Finance S.A. Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(22), EO-Notes 2016(16/22)  |                              | 95,11G   | 95,65 G                     | 16,03        | 15,82 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.    | A19XNN                 | XS1789699607 | <b>A.P.Moeller-Maersk A/S Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)   |                              | 106,16G  | 106,26 G                    | 0,58         | 0,58  |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS     | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S   |                              | 108,77G  | 108,85 G                    | 2            | 2     |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS     | A1ZP3P                 | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 107,68G  | 107,68 G                    | 1,71         | 1,71  |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.    | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)                                  | S 220                        | 103,9G   | 103,915 G                   |              |       |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.    | AAR022                 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 222                        | 101,74G  | 101,755 G                   |              |       |
| Euro                  | 100.000                | 10.04.24                  | 10.04.    | A2E4CQ                 | DE000A2E4CQ2 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)                              | S 278                        | 100,74G  | 100,76 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.    | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26) |                              | 98,5G  | 98,5 G                      | 4,57         | 4,56  |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.    | A1TNDG                 | DE000A1TNDG0 | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)  |                              | 93,65G   | 90,451 G                    | 4,01         | 4     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)  | S 220                        | 100,195G                                       | 100,18 G                    | 2,4          | 2,4  |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b><br><b>Subordinated Notes</b><br>6,8490000000000002%, zinsv. v. 30.04.20-29.04.21, Subord.-Nts.v.14(20/unb.)REGS                                      |                              | 98,22G   | 98,31 G                     |              |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)   |                              | 102,05G  | 102,075 G                   |              |      |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories</b><br><b>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)   |                              | 132,78G  | 133,01 G                    | 2,31         | 2,31 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.</b><br><b>Registered Notes</b><br>3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 109,97G  | 110,07 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 121,39G  | 121,88 G                    | 2,73         | 2,73 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | A1A1EC                 | XS0543370430 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22)                                      |                              | 107,73G  | 107,735 G                   |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)  |                              | 104,97G  | 104,98 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)  |                              | 117,5G   | 117,61 G                    |              |      |
| Euro                  | 1.000                  | 31.05.22                  | 31.05.      | A18185                 | XS1422841202 | <b>ABN AMRO Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,54G  | 101,54 G                    |              |      |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A19ZEG                 | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25)   |                              | 104,7G   | 104,75 G                    |              |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)   |                              | 106,34G  | 106,36 G                    |              |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)   |                              | 108,46G  | 108,49 G                    |              |      |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 | 2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 100,21G  | 100,23 G                    |              |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)   |                              | 105,38G  | 105,38 G                    |              |      |
| Euro                  | 100.000                | 18.01.28                  | 18.01.      | A18WZC                 | XS1346254573 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) |                              | 104,79G  | 104,81 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 06.07.22                  | 06.07.      | A1G65W                 | XS0802995166 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Medium - Term Notes</b><br>7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)   |                              | 111,74G  | 111,78 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 | 6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)   |                              | 103,25G  | 103,25 G                    |              |      |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1GPM1                 | XS0613145712 | <b>ABN AMRO Bank N.V.</b><br><b>Pfandbriefe</b><br>4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)   |                              | 102,13G  | 102,135 G                   |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6CU                 | FR0012949949 | <b>ACCOR S.A.</b><br><b>Bonds</b><br>2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)   |                              | 103,226G                                       | 103,135 G                   | 1,23         | 1,23 |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 | 2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)  |                              | 100,634G                                       | 100,65 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | endlos                    | 04.02.      | A1ZVMR                 | XS1180651587 | <b>Achmea B.V.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)                         |                              | 108,05G  | 107,96 G                    |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 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)                                |                              | 102,89G  | 102,905 G                   | 0,1          | 0,1  |
| 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)   |                              | 121,05G  | 118,94 G                    |              |      |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A13R5D                 | XS1114155283 | <b>adidas AG</b><br><b>Anleihen</b><br>1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)  |                              | 101,08G  | 101,075 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |                              | 113G   | 113 G                       | 0,06         | 0,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020   | Einheitspreis<br>22.10.2020 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F       |
| Euro                  | 100.000                | 05.10.28                  | 05.10.      | A289Q8                 | XS2240505268 | <b>adidas AG</b><br><b>Anleihen</b><br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>v. 08.09.20(24), Anleihe v.2020(2020/2024)<br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)  |                              | 100,326G   | 100,465 G                   | -0,04        |           |
| Euro                  | 100.000                | 09.09.24                  | 09.09.      | A3H2X0                 | XS2224621347 |  | 100,683G                     | 100,753 G  | -0,18                       |              |           |
| Euro                  | 100.000                | 10.09.35                  | 10.09.      | A3H2X1                 | XS2224621420 |  | 103,02G                      | 103,152 G  | 0,42                        | 0,42         |           |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A2G8S2                 | XS1731858392 | <b>ADLER Real Estate AG</b><br><b>Anleihen</b><br>1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)<br>2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)<br>1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)<br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)<br>1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022)   |                              | 98,854G  | 98,818 G                    | 2,56         | 2,56      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 |  | 97,506G                      | 97,54 G  | 2,93                        | 2,93         |           |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 |  | 98,269G                      | 98,23 G  | 2,6                         | 2,59         |           |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 |  | 100,588G                     | 100,448 G  | 2,88                        | 2,88         |           |
| Euro                  | 100.000                | 17.04.22                  | 17.04.      | A2TR8S                 | XS1843441491 |  | 99,224G                      | 99,194 G   | 2,04                        | 2,03         |           |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A19VKM                 | FR0013312774 | <b>Agence Française de Développement</b><br><b>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 109,055G   | 109,182 G                   |              |           |
| Euro                  | 100.000                | 17.09.24                  | 17.09.      | A1ZPVK                 | XS1111084718 |  | 106,955G                     | 107,02 G   |                             |              |           |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b><br><b>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)  |                              | (ausg)   | 96,625 G                    | 9,61         | 9,51      |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.</b><br><b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)<br>3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)<br>1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25)  |                              | 85,81G   | 83,75 G                     | 8,72         | 8,72      |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZK LX                | FR0011965177 |  | 96,12G                       | 95,635 G   | 7,95                        | 7,95         |           |
| Euro                  | 100.000                | 16.01.25                  | 16.01.      | A28R5Q                 | FR0013477254 |  | 71,43G                       | 71,08 G  | 5,14                        | 5,14         |           |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b><br><b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)   |                              | 99,81G   | 99,99 G                     | 3,69         | 3,69      |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A182UT                 | FR0013182821 | <b>Air Liquide Finance</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)<br>0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32<br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)<br>2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)<br>1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | S s                          | 101,145G   | 101,16 G                    |              |           |
| Euro                  | 100.000                | 13.06.24                  | 13.06.      | A182UU                 | FR0013182839 |  |                              | 103,535G   | 103,575 G                   |              |           |
| Euro                  | 100.000                | 13.06.28                  | 13.06.      | A182UV                 | FR0013182847 |  |                              | 110,79G  | 110,87 G                    |              |           |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 |  |                              | 100,74G  | 100,755 G                   |              |           |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 |  |                              | 102,34G  | 102,34 G                    |              |           |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 |  |                              | 106,45G  | 106,44 G                    |              |           |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A1ZKCM                 | FR0011951771 |  |                              | 107,935G   | 107,925 G                   |              |           |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 |  |                              | <b>Air Products &amp; Chemicals Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21) |                             | 100,24G      | 100,255 G |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S   |                              | 104,47G  | 104,47 G                    | 0,87         | 0,87      |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.      | A181L6                 | XS1410582586 | <b>Airbus Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 103,89G  | 103,94 G                    | 0,17         | 0,17      |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | A181L7                 | XS1410582313 |  | 102,65G                      | 102,8 G  | 1,11                        | 1,11         |           |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 |  | 111,64G                      | 111,74 G   | 0,78                        | 0,78         |           |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | A28X76                 | XS2185867830 | <b>Airbus SE</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)  |                              | 105,755G   | 105,805 G                   | 0,34         | 0,34      |
| Euro                  | 1.000                  | 09.06.30                  | 09.06.      | A28X77                 | XS2185867913 |  | 104,949G                     | 105,205 G  | 1,08                        | 1,08         |           |
| Euro                  | 1.000                  | 09.06.40                  | 09.06.      | A28X78                 | XS2185868051 |  | 104,695G                     | 104,862 G  | 2,08                        | 2,08         |           |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB</b><br><b>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)   |                              | 101,953G   | 101,967 G                   |              |           |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.06.29                  | 01.06.       | A19H80                 | XS1622621222 | <b>Allergan Funding SCS<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)<br>0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)<br>1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)   |                              | 101,02G  | 100,78 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.       | A19H8Y                 | XS1622630132 |  |                              | 99,345G  | 99,34 G                     | 1            | 1    |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.       | A19H8Z                 | XS1622624242 |  |                              | 100,325G                                       | 100,345 G                   | 1,16         | 1,16 |
| 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)   |                              | 105,38G  | 105,49 G                    |              |      |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.       | A1G528                 | XS0792977984 |  |                              | 111,49G  | 111,56 G                    |              |      |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.       | A1HCMP                 | XS0854759080 |  |                              | 105,18G  | 105,19 G                    |              |      |
| Euro                  | 100.000                | <b>07.12.20</b>           | 07.MJSD      | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,02%, zinsv. v. 07.09.20-06.12.20, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)  |                              | 100,06G  | 100,069 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 03.03.       | A0GNPZ                 | DE000A0GNPZ3 | <b>Allianz Finance II B.V.<br/>Guaranteed Bonds</b><br>5 3/8%, EO-Bonds 2006(11/Und.)  |                              | 105,091G                                       | 104,591 G                   |              |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.       | A180B8                 | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | S s                          | 112,73G  | 112,86 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.       | A19S4U                 | DE000A19S4U8 |  |                              | 101,19G  | 101,4 G                     |              |      |
| Euro                  | 100.000                | 06.12.27                  | 06.12.       | A19S4V                 | DE000A19S4V6 |  |                              | 107,69G  | 107,8 G                     |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.       | A1G0RU                 | DE000A1G0RU9 |  | 105,075G                     | 105,105 G                                      |                             |              |      |
| Euro                  | 100.000                | 14.01.31                  | 14.01.       | A28RSR                 | DE000A28RSR6 |  | 103,91G                      | 104,01 G                                       | 0,11                        | 0,11         |      |
| Euro                  | 100.000                | 15.01.26                  | 15.01.       | A2RWAX                 | DE000A2RWAX4 |  | 105,64G                      | 105,72 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.01.30                  | 15.01.       | A2RWAY                 | DE000A2RWAY2 |  | 113,99G                      | 114,08 G                                       |                             |              |      |
| Euro                  | 100.000                | 08.07.41                  | 08.07.       | A1GNAH                 | DE000A1GNAH1 | <b>Allianz Finance II B.V.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)   |                              | 103,81G  | 103,77 G                    | 5,44         | 5,43 |
| Euro                  | 100.000                | 14.01.25                  |              | A28RSQ                 | DE000A28RSQ8 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25)  | S s                          | 101,205G                                       | 101,26 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.09.       | A13R7Z                 | DE000A13R7Z7 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)<br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |                              | 109,05G  | 108,98 G                    |              |      |
| Euro                  | 100.000                | 08.07.50                  | 08.07.       | A254TM                 | DE000A254TM8 |  |                              | 106,72G  | 106,89 G                    | 1,83         | 1,83 |
| Euro                  | 100.000                | 06.07.47                  | 06.07.       | A2DAHN                 | DE000A2DAHN6 |  |                              | 113,9G   | 113,9 G                     | 2,39         | 2,39 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.       | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)<br>5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)<br>1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)  |                              | 106,26G  | 106,33 G                    | 1,92         | 1,92 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.       | A1RE1Q                 | DE000A1RE1Q3 |  |                              | 110,42G  | 110,45 G                    | 4,84         | 4,84 |
| Euro                  | 100.000                | 25.09.49                  | 25.09.       | A2YPFA                 | DE000A2YPFA1 |  |                              | 100,6G   | 100,71 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 14.10.26                  | 14.10.       | A2R839                 | FR0013453040 | <b>Alstom S.A.<br/>Notes</b><br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)  |                              | 100,19G  | 100,21 G                    | 0,22         | 0,22 |
| 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)  |                              | 101,584G                                       | 101,631 G                   | 1,22         | 1,22 |
| 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)  |                              | 131,23G  | 133,68 G                    | 2,89         | 2,89 |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA        | A190W3                 | US023135BC96 |  |                              | 113,22G  | 113,34 G                    | 1,13         | 1,13 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA        | A190W5                 | US023135AW69 |  |                              | 104,51G  | 104,69 G                    | 0,44         | 0,44 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN        | A1HDCP                 | US023135AJ58 |  |                              | 103,9G   | 103,98 G                    | 0,62         | 0,62 |

| 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>23.10.2020   | Einheitspreis<br>22.10.2020 | Rendite nach |        |      |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F    |      |      |      |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | <b>Amazon.com Inc. Registered Notes</b><br>3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)  |                              | 102,88G  | 102,88                      | G            | 0,68   | 0,68 |      |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |  | 112,13G                      | 112,23   | G                           | 0,79         | 0,79   |      |      |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |  | 140,77G                      | 142,2  | G                           | 2,67         | 2,67   |      |      |      |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc. Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 103,51G  | 103,53                      | G            | 0,15   | 0,15 |      |      |
| Euro                  | 1.000                  | 31.07.25                  | 31.JJ       | A28ZKJ                 | XS2195511006 | <b>ams AG Anleihen</b><br>6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S   |                              | 105,81G  | 105,81                      | G            | 4,68   | 4,67 |      |      |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b><br>3,2999999999999998%, v. 25.01.16(23), DL-Notes 2016(16/23)<br>2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)   |                              | 105,66G  | 105,93                      | G            | 0,77   | 0,77 |      |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 |  | 104,47G                      | 104,47   | G                           | 0,6          | 0,6    |      |      |      |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |  | 108,12G                      | 108,73   | G                           | 3,5          | 3,5    |      |      |      |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | <b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.10.20-14.01.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)  |                              | 100,253G   | 100,21                      | G            | -0,07  |      |      |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b><br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)<br>1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | S s                          | 107,23G  | 107,22                      | G            |        |      |      |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 |  |                              | 112,64G  | 112,72                      | G            | 0,27   | 0,27 |      |      |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |  |                              | 120,51G  | 120,51                      | G            | 1,27   | 1,27 |      |      |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |  |                              | 106,098G   | 106,176                     | G            | 0,17   | 0,17 |      |      |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |  |                              | 111,538G   | 111,546                     | G            | 1,12   | 1,12 |      |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |  |                              | 111,765G   | 111,82                      | G            |        |      |      |      |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 |  |                              | 102,51G  | 102,6                       | G            |        |      |      |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |  |                              | 126,87G  | 126,93                      | G            | 0,92   | 0,92 |      |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |  |                              | 114,66G  | 114,77                      | G            |        |      |      |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 |  |                              | 102,475G   | 102,555                     | G            |        |      |      |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |  |                              | 110,08G  | 110,19                      | G            | 0,41   | 0,41 |      |      |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | A2RZ43                 | BE6312821612 |  |                              | 106,236G   | 106,311                     | G            | 0,18   | 0,18 |      |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2RZ44                 | BE6312822628 |  |                              | 110,51G  | 110,28                      | G            | 0,61   | 0,61 |      |      |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 |  |                              | <b>Apple Inc. Floating Rate Notes</b><br>0,6025%, zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), DL-FLR Notes 2017(22)  |                             | 100,36G      | 100,41 | G    | 0,37 | 0,37 |
| A\$                   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 |  |                              | <b>Apple Inc. Registered Notes</b><br>3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)<br>2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)<br>3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)<br>3%, v. 09.02.17(24), DL-Notes 2017(17/24)<br>3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)<br>3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)<br>2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)<br>0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)<br>1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)<br>2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)<br>3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 13.11.17(20), DL-Notes 2017(17/20)<br>2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) |                             | 109,01G      | 109,03 | G    | 0,51 | 0,51 |
| US\$                  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 |  |                              |  | 100,49G                     | 100,45       | G      | 0,72 | 0,72 |      |
| US\$                  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 112,24G  | 112,34                       |  | G                           | 0,89         | 0,89   |      |      |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 102,71G  | 102,74                       |  | G                           | 0,38         | 0,38   |      |      |      |
| US\$                  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 107,45G  | 107,52                       |  | G                           | 0,7          | 0,7    |      |      |      |
| US\$                  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 113,26G  | 113,66                       |  | G                           | 1,16         | 1,16   |      |      |      |
| US\$                  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 129,95G  | 131,49                       |  | G                           | 2,68         | 2,68   |      |      |      |
| US\$                  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 102,83G  | 102,88                       |  | G                           | 0,45         | 0,45   |      |      |      |
| US\$                  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 112,43G  | 112,94                       |  | G                           | 1,22         | 1,22   |      |      |      |
| US\$                  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 107,46G  | 107,62                       |  | G                           | 0,71         | 0,71   |      |      |      |
| Euro                  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 104,9G   | 104,86                       |  | G                           |              |        |      |      |      |
| Euro                  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 111,37G  | 111,5                        |  | G                           | 0,05         | 0,05   |      |      |      |
| US\$                  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 111,08G  | 111,55                       |  | G                           | 1,22         | 1,22   |      |      |      |
| US\$                  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 103,18G  | 103,22                       |  | G                           | 0,4          | 0,4    |      |      |      |
| US\$                  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 120,42G  | 121,62                       |  | G                           | 2,7          | 2,7    |      |      |      |
| US\$                  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 | 100,07G  | 100,07                       |  | G                           | 0,42         | 0,42   |      |      |      |
| US\$                  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 104,41G  | 104,44                       |  | G                           | 0,4          | 0,4    |      |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | <b>Apple Inc.<br/>Registered Notes</b><br>2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                     |                              | 108,21G  | 108,26 G                    | 0,77         | 0,77 |
| US\$                  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)   |                              | 111,82G  | 112,32 G                    | 1,25         | 1,25 |
| US\$                  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)   |                              | 120,86G  | 122,3 G                     | 2,68         | 2,68 |
| US\$                  | 1.000                  | 03.05.23                  | 03.MN       | A1HKXX                 | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)  |                              | 105,1G   | 105,15 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)  |                              | 122,03G  | 122,83 G                    | 2,57         | 2,57 |
| US\$                  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)  |                              | 100,92G  | 100,92 G                    | 0,35         | 0,35 |
| US\$                  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)  |                              | 108,34G  | 108,64 G                    | 0,96         | 0,96 |
| US\$                  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)  |                              | 122,61G  | 123,79 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)  |                              | 111,2G   | 111,34 G                    | 0,69         | 0,69 |
| US\$                  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)  |                              | 103,65G  | 103,67 G                    | 0,33         | 0,33 |
| £                     | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)  |                              | 120,29G  | 120,57 G                    | 0,66         | 0,66 |
| £                     | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)  |                              | 144,65G  | 145,56 G                    | 1,25         | 1,25 |
| AS\$                  | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)   |                              | 106,18G  | 106,2 G                     | 0,32         | 0,32 |
| US\$                  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)  |                              | 110G   | 110,05 G                    | 0,58         | 0,58 |
| US\$                  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 | 2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)  |                              | 101,41G  | 101,38 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)   |                              | 102,71G  | 102,775 G                   |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)   |                              | 110,69G  | 110,76 G                    |              |      |
| US\$                  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)  |                              | 102,41G  | 102,435 G                   | 0,27         | 0,27 |
| US\$                  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)   |                              | 107,7G   | 107,84 G                    | 0,67         | 0,67 |
| US\$                  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)  |                              | 116,64G  | 117,83 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 15.11.25                  | 15.11.      | A2SAAR                 | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)   |                              | 101,02G  | 101,125 G                   | -0,2         |      |
| Euro                  | 1.000                  | 15.11.31                  | 15.11.      | A2SAAS                 | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)   |                              | 104,49G  | 104,68 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)              |                              | 106,3G   | 106,4 G                     |              |      |
| 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) |                              | 99,872G  | 99,762 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 103,45G  | 103,365 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)  |                              | 101,38G  | 101,33 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)   |                              | 103,085G                                       | 102,974 G                   | 1,27         | 1,27 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A2SAN7                 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23)   |                              | 99,675G  | 99,665 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A2SAN8                 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)   |                              | 100,227G                                       | 100,148 G                   | 1,7          | 1,7  |
| 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               |                              | 91,23G   | 91,17 G                     | 10,02        | 9,98 |
| US\$                  | 1                      | endlos                    |             | A0DQY4                 | US04010L1035 | <b>Ares Capital Corp.<br/>Shares</b><br>Registered Shares DL -,001  |                              | 11,562G  | 11,502 G                    |              |      |
| 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)       |                              | 39-BT  | 39 -BT                      | 2,55         | 2,55 |
| Euro                  | 1                      | 09.07.35(31)              | 09.JJ       | A28X66                 | XS2177364390 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(35), EO-Bonds 2020(20/31-35)                                 |                              | 30,1G  | 30,1 G                      | 0,83         | 0,83 |
| Euro                  | 1                      | 09.07.41(28)              | 09.JJ       | A28YAH                 | XS2177365363 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(41), EO-Bonds 2020(20/28-41)                                 |                              | 29,48G   | 29,6 G                      | 0,85         | 0,85 |
| Euro                  | 1                      | 09.07.46(25)              | 09.JJ       | A28YAJ                 | XS2177365520 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(46), EO-Bonds 2020(20/25-46)                                 |                              | 29G  | 29 G                        | 0,86         | 0,86 |
| Euro                  | 1                      | 09.01.38(27)              | 09.JJ       | A28YAK                 | XS2177365017 | 0 1/8%, rat. v. 04.09.20-08.07.21, v. 04.09.20(38), EO-Bonds 2020(20/27-38)                                 |                              | 33,75G   | 33,75 G                     | 0,74         | 0,74 |
| Euro                  | 1                      | 09.07.30(24)              | 07.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)   |                              | 35,12G   | 35,12 G                     | 0,71         | 0,71 |
| DM                    | 1.000                  | 19.09.16                  | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)     |                              | 12G  | 12 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.10.46                  | 01.10.      | A181ZT                 | XS1418788755 | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b><br>3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich                 |                              | 113,77G  | 113,8 G                     | 2,75         | 2,75 |
| Euro                  | 100.000                | 09.07.25                  | 09.07.      | A2R4T8                 | XS2023872174 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 98,83G   | 98,88 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | endlos                    | 12.01.      | A2R47E                 | XS2027946610 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)                               |                              | 96,475G  | 96,575 G                    |              |      |
| Euro                  | 100.000                | 27.11.24                  | 27.11.      | A2G9JP                 | XS1713475215 | <b>Aroundtown SA<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), EO-Anleihe 17(24/24)   |                              | 102,89G  | 102,93 G                    | 0,66         | 0,66 |
| Euro                  | 100.000                | 28.05.26                  | 28.05.      | A2TSCS                 | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26)  |                              | 102,03G  | 101,97 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 02.05.49                  | 02.05.      | A2R1LA                 | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)                             |                              | 107,92G  | 107,89 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)  | S s                          | 100,15G  | 100,16 G                    |              |      |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181MC                 | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)  | S s                          | 103,13G  | 103,18 G                    |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MD                 | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)  | S s                          | 109,15G  | 109,21 G                    | 0,03         | 0,03 |
| US\$                  | 1.000                  | 12.06.27                  | 12.JD       | A19JW7                 | US046353AN82 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)   |                              | 110,33G  | 110,52 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | endlos                    | 24.11.      | A19SRQ                 | XS1721410725 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) |                              | 98,5G  | 98,5 G                      |              |      |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)   |                              | 114,24G  | 113,64 G                    | 1,34         | 1,34 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 114,96G  | 115,19 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 122,97G  | 124,4 G                     | 3,43         | 3,43 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)   |                              | 133,64G  | 134,82 G                    | 3,99         | 3,99 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 124,71G  | 125,58 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 103,98G  | 103,97 G                    | 0,71         | 0,71 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)   |                              | 110,62G  | 111,48 G                    | 3,63         | 3,63 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 108,35G  | 110,14 G                    | 3,86         | 3,86 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VJV6                 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)   |                              | 115,71G  | 116,41 G                    | 3,82         | 3,82 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 103,9G   | 103,9 G                     | 0,66         | 0,66 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)   |                              | 110,34G  | 110,4 G                     | 1,07         | 1,07 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 117,61G  | 118,43 G                    | 3,02         | 3,02 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 114,5G   | 115,55 G                    | 3,89         | 3,89 |
| Euro                  | 100.000                | endlos                    | 01.05.      | A28TT1                 | XS2114413565 | <b>AT &amp; T Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)                                   |                              | 96,962G  | 97,086 G                    |              |      |
| Euro                  | 1.000                  | 30.08.26                  | 30.08.      | A185MP                 | XS1482736185 | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)   |                              | 104,2G   | 104,26 G                    |              |      |
| Euro                  | 1.000                  | 28.02.23                  | 28.02.      | A1HGMS                 | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)   |                              | 106,43G  | 106,455 G                   |              |      |
| A\$                   | 1.000                  | 21.11.20                  | 21.MN       | A1ZZ3E                 | AU000XCLWAN8 | <b>Australia, Commonwealth of...<br/>Treasury Bonds</b><br>1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)   | S s                          | 100,11G  | 100,12 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 20.04.26                  | 20.04.      | A19F3E                 | FR0013251170 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)  | S s                          | 107,06G  | 107,14 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.01.26                  | 30.JJ       | A2RSLY                 | XS1889107931 | <b>Avis Budget Finance PLC</b><br><b>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S   |  | 88,44G   | 88,54 G                     | 7,58         | 7,57 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A28SDF                 | FR0013478047 | <b>AXA Bank Europe SCF</b><br><b>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)  |  | 102,344G                                       | 102,384 G                   |              |      |
| Euro                  | 100.000                | 01.10.24                  | 01.10.      | A28UWD                 | FR0013499977 |  | 102,294G   | 102,303 G                                      |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 29.AO       | A0DEGR                 | XS0203470157 | <b>AXA S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>zinsv. v. 29.04.20-28.10.20, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.20-24.01.21, EO-FLR Med.-T. Nts 05(10/Und.)   |  | 75,51G   | 73,94 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 25.01.      | A0DXAK                 | XS0210434782 |  | 100,05G  | 100,75 B                                       |                             |              |      |
| Euro                  | 1.000                  | 16.11.23                  | 16.11.      | A19M4B                 | XS1664644710 | <b>B.A.T. Capital Corp.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)   | S s  | 102,775G                                       | 102,795 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A19M4D                 | XS1664644983 | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | S s  | 108,03G  | 108,26 G                    | 1,32         | 1,32 |
| Euro                  | 1.000                  | <b>24.02.21</b>           | 24.02.      | A1AP5K                 | XS0468425615 |  | 101,625G   | 101,64 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A1GW2R                 | XS0704178556 |  | 103,84G  | 103,88 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.      | A1HHTU                 | XS0909359332 |  | 110,76G  | 110,83 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 06.03.29                  | 06.03.      | A1ZEG3                 | XS1043097630 |  | 116,17G  | 116,25 G                                       | 1,09                        | 1,09         |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.10.      | A1ZYK3                 | XS1203854960 |  | 102,16G  | 102,18 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 13.03.27                  | 13.03.      | A1ZYK4                 | XS1203859928 |  | 103,15G  | 103,31 G                                       | 0,74                        | 0,74         |      |
| Euro                  | 1.000                  | 13.03.45                  | 13.03.      | A1ZYK5                 | XS1203860934 |  | 100,33G  | 100,94 G                                       | 1,98                        | 1,98         |      |
| Euro                  | 100.000                | 06.05.26                  | 06.05.      | A180V9                 | XS1405136364 |  | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) |  | 107,01G                     | 106,97 G     | 4,17 |
| Euro                  | 100.000                | 06.02.26                  | 06.02.      | A0GMTA                 | ES0413900129 | <b>Banco Santander S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)  |  | 122,41G  | 122,45 G                    |              |      |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | A18VNX                 | XS1330948818 | <b>Banco Santander S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)  |  | 103,46G  | 103,485 G                   |              |      |
| Euro                  | 100.000                | <b>03.03.21</b>           | 03.03.      | A18X63                 | XS1370695477 |  | S 367  | 100,62G  | 100,62 G                    |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A19CP7                 | XS1557268221 | <b>Banco Santander S.A.</b><br><b>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)   |  | 102,01G  | 102,02 G                    |              |      |
| Euro                  | 100.000                | 04.04.26                  | 04.04.      | A18ZC0                 | XS1384064587 | <b>Banco Santander S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)  |  | 111,65G  | 111,59 G                    | 1,03         | 1,03 |
| US\$                  | 1.000                  | 11.01.23                  | 11.JJ       | BA0ADG                 | US06051GEU94 | <b>Bank of America Corp.</b><br><b>Medium - Term Notes</b><br>3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)   |  | 106,06G  | 106,08 G                    | 0,53         | 0,53 |
| US\$                  | 1.000                  | 26.08.24                  | 26.FA       | BA0AAY                 | US06051GFH74 |  | 111,75G  | 111,76 G                                       | 1,06                        | 1,06         |      |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.</b><br><b>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)  |  | 113,26G  | 113,46 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)   |  | 102,33G  | 102,34 G                    | 0,55         | 0,55 |
| Euro                  | 200.000                | endlos                    | 10.FMAN     | A1804C                 | XS1404935204 | <b>Bankinter S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)   |  | 102,97G  | 102,93 G                    |              |      |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.</b><br><b>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)   |  | 100,06G  | 100,06 G                    | 0,56         | 0,56 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)  |                              | 100,815G                                       | 100,825 G                   |              |      |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)   |                              | 106,255G                                       | 106,28 G                    |              |      |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | A19R3P                 | XS1716820029 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)                          |                              | 100,67G  | 100,74 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | BC0MG5                 | XS1531174388 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)   |                              | 104,85G  | 104,86 G                    | 0,31         | 0,31 |
| 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)   |                              | 106,65G  | 106,705 G                   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 10.11.20                  | 10.11.      | A188WV                 | DE000A188WV3 | <b>BASF Finance Europe N.V.<br/>Medium - Term Notes</b><br>v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)  |                              | 100,02G  | 100,02 G                    | -0,55        |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WV                 | DE000A188WV1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   |                              | 105,38G  | 105,43 G                    |              |      |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | A1R02B                 | XS0883560715 | <b>BASF SE<br/>Medium - Term Notes</b><br>1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)  |                              | 100,615G                                       | 100,61 G                    |              |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022)  |                              | 104,71G  | 104,755 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)  |                              | 108,04G  | 108,07 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 05.06.23                  | 05.06.      | A289DB                 | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023)  |                              | 100,664G                                       | 100,702 G                   |              |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A289DC                 | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)  |                              | 101,856G                                       | 101,898 G                   |              |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)  |                              | 107,57G  | 107,73 G                    | 0,18         | 0,18 |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)  |                              | 102,33G  | 102,34 G                    | 0,58         | 0,58 |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)  |                              | 105,22G  | 105,29 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 13.12.32                  | 13.12.      | A2DAS0                 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)   |                              | 112,21G  | 112,35 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)  |                              | 106,97G  | 106,89 G                    |              |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)  |                              | 116,81G  | 116,99 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)  |                              | 113,37G  | 113,53 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025)   |                              | 104,815G                                       | 104,855 G                   |              |      |
| Euro                  | 100.000                | 26.03.29                  | 26.03.      | A2RZTP                 | XS1968814332 | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29)          |                              | 102,61G  | 102,46 G                    | 2,03         | 2,03 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) |                              | 107,13G  | 107,17 G                    |              |      |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68T                 | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)  |                              | 95,71G   | 95,77 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 02.10.29                  | 02.10.      | A2R8JR                 | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)   |                              | 102,452G                                       | 102,544 G                   |              |      |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.      | A1YC3K                 | XS1023268573 | <b>Bayer AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)   |                              | 100,42G  | 100,42 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)                               |                              | 103,75G  | 103,794 G                   | 3,59         | 3,59 |
| Euro                  | 1.000                  | 02.04.75                  | 02.10.      | A14J61                 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)   |                              | 100,312G                                       | 100,413 G                   | 2,36         | 2,36 |
| Euro                  | 100.000                | 12.11.79                  | 12.05.      | A255C8                 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079)   |                              | 98,048G  | 98,285 G                    | 2,44         | 2,44 |
| Euro                  | 100.000                | 12.11.79                  | 12.11.      | A255C9                 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)   |                              | 100,204G                                       | 100,309 G                   | 3,12         | 3,12 |
| Euro                  | 100.000                | 06.07.24                  | 06.07.      | A289QE                 | XS2199265617 | <b>Bayer AG<br/>Anleihen</b><br>0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24)   |                              | 101,259G                                       | 101,306 G                   | 0,03         | 0,03 |
| Euro                  | 100.000                | 06.01.27                  | 06.01.      | A289QF                 | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)   |                              | 102,01G  | 102,01 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 06.01.30                  | 06.01.      | A289QG                 | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)   |                              | 102,491G                                       | 102,609 G                   | 0,84         | 0,84 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.07.32                  | 06.07.      | A289QH                 | XS2199266698 | <b>Bayer AG Anleihen</b><br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)  |                              | 103,673G                                       | 103,771 G                   | 1,04         | 1,04 |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V. Guarabteed Floating Rate Notes</b><br>0,057%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(22), EO-FLR Notes 2018(22)        |                              | 100,389G                                       | 100,311 G                   |              |      |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | <b>Bayer Capital Corp. B.V. Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)  |                              | 111,78G  | 111,9 G                     | 0,78         | 0,78 |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V. Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)   |                              | 101,61G  | 101,625 G                   |              |      |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)  |                              | 106,4G   | 106,456 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V. Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)                                       |                              | 103,98G  | 104,01 G                    |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank ILB</b><br>zinsv. v. 20.02.19-19.02.20, v. 20.02.13(23), FLR-IHS Infl.Gar.1 13(23)  |                              | 101,07G  | 101,04 G                    | -0,46        |      |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.      | BLB2U2                 | DE000BLB2U27 | <b>Bayerische Landesbank Inhaber - Schuldverschreibungen</b><br>1,3999999999999999%, rat. v. 27.08.20-26.08.21, v. 27.08.14(21), Stufz.-IHS v.14(21) |                              | 100,87G  | 100,87 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 30.09.20-29.12.20, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)   |                              | 102,1G   | 102,1 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 | 1,3999999999999999%, rat. v. 01.04.20-31.03.22, v. 01.10.14(22), Stufz.-IHS v.14(22)   |                              | 101,45G  | 101,45 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BLB3XG                 | DE000BLB3XG4 | 0 1/2%, rat. v. 24.02.19-23.02.21, v. 24.02.16(21), Stufz.-IHS v.16(21)  |                              | 100,04G  | 100,05 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 09.09.21                  | 09.09.      | BLB3XR                 | DE000BLB3XR1 | 0 1/2%, rat. v. 09.09.17-08.09.21, v. 09.03.16(21), Stufz.-IHS v.16(21)  |                              | 100,13G  | 100,13 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)   |                              | 107,7G   | 107,715 G                   |              |      |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.      | BLB2NJ                 | DE000BLB2NJ1 | <b>Bayerische Landesbank Anleihen</b><br>zinsv. v. 05.02.19-04.02.20, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)                                   |                              | 99,3G  | 99,31 G                     | 2,61         |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | BLB2P4                 | DE000BLB2P40 | zinsv. v. 26.03.19-25.03.20, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)  |                              | 98,86G   | 98,87 G                     | 2,81         |      |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | A2YNR2                 | XS2002496409 | <b>BayWa AG Notes</b><br>3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)  |                              | 106,003G                                       | 106,008 G                   | 1,43         | 1,43 |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)                                  |                              | 102,29G  | 102,29 G                    |              |      |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)  |                              | 96,01G   | 97,01 G                     | 9,3          | 9,27 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A. Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)  |                              | 112,6G   | 112,61 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc. Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)   |                              | 111,72G  | 111,66 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420 | 0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)  |                              | 100,09G  | 100,09 G                    |              |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)  |                              | 101,7G   | 101,71 G                    |              |      |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFEX                 | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23)  |                              | 106,34G  | 106,37 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 | <b>Berlin Hyp AG Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182   | S 182                        | 100,88G  | 100,88 G                    |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196  | S 196                        | 101,85G  | 101,845 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201  | S 201                        | 101,94G  | 101,94 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 | <b>Berlin Hyp AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191  | S 191                        | 101,02G  | 101,025 G                   |              |      |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)  | E 104                        | 100,985G                                       | 101,215 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)   | S 112                        | 101,66G  | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                        | 103,1G   | 103,11 G                    |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)  |                              | 107,625G                                       | 107,665 G                   |              |      |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)   |                              | 105,165G                                       | 105,215 G                   |              |      |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)  |                              | 106,79G  | 106,85 G                    |              |      |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)  |                              | 106,765G                                       | 106,86 G                    |              |      |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)           |                              | 101,618G                                       | 101,718 G                   | 3,43         | 3,43 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)  |                              | 100,452G                                       | 100,516 G                   | 2,98         | 2,98 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 103,15G  | 103,19 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 | <b>BHP Billiton Finance Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)  |                              | 122,16G  | 122,27 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)  |                              | 130,71G  | 130,99 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 111,92G  | 112,04 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) |                              | 117,045G                                       | 117,204 G                   | 4,76         | 4,76 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 | 4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)  |                              | 101,338G                                       | 101,51 G                    | 4,68         | 4,68 |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>3,9700000000000002%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)                                      | A 115                        | 113,9G   | 113,9 G                     | 0,33         | 0,33 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 | 1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)   | A 159                        | 102,5G   | 102,5 G                     | 0,38         | 0,38 |
| Euro                  | 200.000                | 19.01.22                  | 19.01.      | A1TM9L                 | DE000A1TM9L5 | 0,066%, v. 19.01.17(22), Inh.-Schuldv.Ausg.168 v.17(22)   | A 168                        | 100,05G  | 100,05 G                    | 0,03         | 0,03 |
| Euro                  | 200.000                | 11.04.22                  | 11.04.      | A1TM9N                 | DE000A1TM9N1 | 0,109%, v. 11.04.17(22), Inh.-Schuldv.Ausg.170 v.17(22)   | A 170                        | 100,1G   | 100,1 G                     | 0,04         | 0,04 |
| Euro                  | 100.000                | 14.06.24                  | 14.06.      | A2YNQW                 | DE000A2YNQW7 | <b>Bilfinger SE</b><br><b>Anleihen</b><br>5 3/4%, v. 14.06.19(24), Anleihe v.2019(2024/2024)  |                              | 103,145G                                       | 103,285 G                   | 4,78         | 4,77 |
| Euro                  | 1.000                  | <b>17.11.20</b>           | 17.11.      | A18UWD                 | XS1321956333 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,08G  | 100,09 G                    |              |      |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,71G  | 101,69 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 103,18G  | 103,215 G                   |              |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)  |                              | 101,59G  | 101,605 G                   |              |      |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)  |                              | 106,897G                                       | 106,947 G                   |              |      |
| Euro                  | 1.000                  | 29.11.21                  | 29.11.      | A195AU                 | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)  | S s                          | 100,483G                                       | 100,483 G                   |              |      |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)  |                              | 105,44G  | 105,455 G                   |              |      |
| Euro                  | 1.000                  | <b>12.01.21</b>           | 12.01.      | A19BGQ                 | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,105G                                       | 100,11 G                    |              |      |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 103,44G  | 103,48 G                    |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)  | S s                          | 104,61G  | 104,66 G                    |              |      |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)  |                              | 108,059G                                       | 108,142 G                   |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)  |                              | 101,52G  | 101,541 G                   | 0,01         | 0,01 |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,915G                                       | 105,94 G                    |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1ZB64                 | XS1015217703 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><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. 14.01.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)<br>v. 24.09.19(23), EO-Medium-Term Notes 2019(23)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)<br>1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | 108,995G                     | 109,015 G                                      | -0,16                       | 0,31         | 0,31 |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 |   | 102,845G                     | 102,855 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 |   | 104,9G                       | 104,93 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A28RTN                 | XS2102355588 |   | 100,384G                     | 100,407 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |   | 102,436G                     | 102,519 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |   | 106,246G                     | 106,423 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |   | 104,633G                     | 104,689 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A2R3EZ                 | XS2010445026 |   | 100,65G                      | 100,667 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 24.03.23                  | 24.03.      | A2R76Q                 | XS2055727916 |   | 100,389G                     | 100,421 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |   | 102,163G                     | 102,25 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 |   | 100,627G                     | 100,639 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 |   | 104,613G                     | 104,657 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 |   | 102,291G                     | 102,324 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |   | 110,56G                      | 110,73 G                                       |                             |              |      |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC<br/>Guaranteed Floating Rate Notes</b><br>0,8735000000000001%, zinsv. v. 06.10.20-05.01.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S   | 100,35G                      | 100,33 G                                       | 0,63                        | 0,63         |      |      |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS       | A18586                 | USU09513GV50 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>1,8500000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S<br>2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S<br>2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<br>3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S  | 101,18G                      | 101,19 G                                       | 0,51                        | 0,51         |      |      |
| US\$                  | 1.000                  | 11.04.21                  | 11.AO       | A18Z0Q                 | USU09513GL78 |   | 100,59G                      | 100,61 G                                       | 0,7                         | 0,7          |      |      |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 |   | 107,34G                      | 107,35 G                                       | 1,4                         | 1,4          |      |      |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |   | 108,94G                      | 109,24 G                                       | 1,83                        | 1,83         |      |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 |   | 102,87G                      | 102,88 G                                       | 0,7                         | 0,7          |      |      |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)<br>1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)   | 101,3G                       | 101,31 G                                       | 0,01                        | 0,01         |      |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |   | 101,33G                      | 101,345 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |   | 106,41G                      | 106,46 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)  | 107,63G                      | 107,64 G                                       | 0,58                        | 0,58         |      |      |
| Euro                  | 1.000                  | 26.08.22                  | 26.08.      | A1Z5Q1                 | XS1280394229 |   | 101,93G                      | 101,93 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |   | 115,79G                      | 115,92 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |   | 101,11G                      | 101,11 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   | 101,68G                      | 101,72 G                                       | 0,58                        | 0,58         |      |      |
| Euro                  | 250.000                | endlos                    | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,4990000000000001%, zinsv. v. 19.09.20-18.12.20, EO-FLR Conv.Nts 2007(Und.)   | 75,855G                      | 74,603 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | BN3E3L                 | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)<br>2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)<br>4 1/4%, v. 19.11.15(25), AD-Medium-Term Notes 2015(25)<br>5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)<br>2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)<br>1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)   | 100,22G                      | 100,36 G                                       | 0,89                        | 0,89         |      |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 |   | 111,39G                      | 111,43 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |   | 105,41G                      | 105,4 G  |                             |              |      |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |   | 106,27G                      | 106,31 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |   | 109,05G                      | 109,08 G                                       |                             |              |      |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |   | 114,59G                      | 114,64 G                                       |                             |              | 1,27 | 1,27 |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 |   | 101,66G                      | 101,67 G                                       |                             |              | 0,44 | 0,43 |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   | 109,22G                      | 109,27 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |   | 103,39G                      | 103,4 G  |                             |              | 0,02 | 0,02 |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   | 109,42G                      | 109,45 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)<br>0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)<br>1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)  |                              | 102,99G  | 103,02 G                    |              |      |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |  |                              | 102,04G  | 102,07 G                    |              |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |  |                              | 101,32G  | 101,34 G                    |              |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRR                 | XS1547407830 |  |                              | 103,29G  | 103,32 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |  |                              | 104,59G  | 104,64 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)  |                              | 104,98G  | 104,99 G                    |              |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 |  |                              | 101,01G  | 101 G                       | 2,67         | 2,67 |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 |  |                              | 103,53G  | 103,54 G                    | 2,08         | 2,08 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.<br/>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 107,12G  | 107,12 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |  |                              | 112,01G  | 112,01 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.<br/>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)  |                              | 100,07G  | 100,05 G                    | 1,86         | 1,85 |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |  |                              | 85,09G   | 85,58 G                     | 4,39         | 4,39 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |  |                              | 101,06G  | 101,17 G                    | 1,33         | 1,33 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |  |                              | 88,43G   | 89,07 G                     | 4,44         | 4,44 |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)  |                              | 103,885G                                       | 104 G                       | 0,27         | 0,27 |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.<br/>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)   |                              | 108,79G  | 108,8 G                     |              |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 | <b>Bouygues S.A.<br/>Obligations</b><br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)  |                              | 106,195G                                       | 106,225 G                   |              |      |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28)   |                              | 115,09G  | 115,51 G                    | 1,88         | 1,88 |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)   |                              | 107,03G  | 107,08 G                    | 1,15         | 1,15 |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |  |                              | 104,08G  | 103,91 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |  |                              | 103,96G  | 103,96 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)<br>2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)<br>2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24)<br>2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) |                              | 103,24G  | 103,25 G                    |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |  |                              | 102,285G                                       | 102,3 G                     |              |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPP                 | XS1375957294 |  |                              | 108,43G  | 108,48 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |  |                              | 108,46G  | 108,57 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |  |                              | 103,54G  | 103,58 G                    |              |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |  |                              | 102,345G                                       | 102,34 G                    |              |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |  |                              | 115,39G  | 115,44 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |  |                              | 103,34G  | 103,37 G                    |              |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |  |                              | 112,49G  | 112,56 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |  |                              | 102,92G  | 102,95 G                    |              |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |  |                              | 107,97G  | 108,04 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VSV                 | XS2135797202 |  |                              | 106,65G  | 106,69 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSW                 | XS2135799679 |  |                              | 115,14G  | 115,23 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VSW                 | XS2135801160 |  |                              | 122,44G  | 122,56 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R1XA                 | XS1992931508 |  |                              | 103,29G  | 103,31 G                    | 0,36         | 0,36 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.05.31                  | 08.05.      | A2R1XB                 | XS1992927902 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><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)  |                              | 105,77G  | 105,88 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A2SAJN                 | XS2081016763 |  | 102,91G                      | 102,91 G                                       | 0,88                        | 0,88         |      |
| 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)  |                              | 138,84G  | 138,99 G                    | 3,48         | 3,48 |
| 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)   |                              | 104,34G  | 104,4 G                     | 0,24         | 0,24 |
| 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)   |                              | 105,82G  | 105,9 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |  | 118,73G                      | 119,08 G                                       |                             |              |      |
| Euro                  | 1.000                  | <b>10.03.21</b>           | 10.03.      | A18YV3                 | XS1377680381 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.03.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)<br>1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) |                              | 100,32G  | 100,32 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  |                           | 10.03.      | A18YV4                 | XS1377681272 |  | 102,82G                      | 102,81 G                                       |                             |              |      |
| Euro                  | 1.000                  |                           | 10.03.      | A18YV5                 | XS1377679961 |  | 107,39G                      | 107,43 G                                       |                             |              |      |
| Euro                  | 1.000                  |                           | 23.06.24    | 23.06.                 | A19KH4       |  | XS1637334803                 | 102,7G   | 102,74 G                    |              |      |
| Euro                  | 1.000                  |                           | 23.06.27    | 23.06.                 | A19KH5       |  | XS1637333748                 | 106,31G  | 106,31 G                    |              |      |
| Euro                  | 1.000                  |                           | 21.11.24    | 21.11.                 | A19SLK       |  | XS1720922175                 | 103,12G  | 103,11 G                    |              |      |
| Euro                  | 1.000                  |                           | 12.09.29    | 12.09.                 | A2R7MH       |  | XS2051494495                 | 102,67G  | 102,78 G                    |              |      |
| Euro                  | 100.000                | <b>13.11.20</b>           | 13.11.      | A1X264                 | XS0992602465 | <b>BSH Hausgeräte GmbH</b><br><b>Anleihen</b><br>1 7/8%, v. 13.11.13(20), Anleihe v.2013 (2020)  |                              | 100,105G                                       | 100,11 G                    |              |      |
| 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)   |                              | 128,6G   | 128,56 G                    | 0,99         | 0,99 |
| 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)  |                              | 107,33G  | 107,34 G                    |              |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | A1AST0                 | FR0010850982 | <b>Caisse Francaise de Financement Local</b><br><b>OFM</b><br>4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)  |                              | 105,995G                                       | 106,015 G                   |              |      |
| Euro                  | 50.000                 | <b>18.01.21</b>           | 18.01.      | A0GL23                 | ES0414970246 | <b>Caixabank S.A.</b><br><b>Cedulas Hipotecarias</b><br>3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)<br>4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)<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)   |                              | 100,44G  | 100,46 G                    | 1,63         | 1,62 |
| Euro                  | 50.000                 |                           | 26.01.      | A0GUJ3                 | ES0414970303 |  | 106,215G                     | 106,24 G                                       |                             |              |      |
| Euro                  | 100.000                |                           | 11.01.27    | A19BF1                 | ES0440609339 |  | 109,7G                       | 109,7 G  |                             |              |      |
| Euro                  | 100.000                |                           | 21.03.24    | A1ZEWQ                 | ES0440609248 |  | 110,455G                     | 110,47 G                                       |                             |              |      |
| Euro                  | 100.000                | 24.10.23                  | 24.10.      | A2RTBL                 | XS1897489578 | <b>Caixabank S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23)  |                              | 104,29G  | 104,26 G                    | 0,31         | 0,31 |
| 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                          | 101,56G  | 101,62 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 |  |                              | 105,72G  | 105,815 G                   |              |      |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 |  |                              | 108,58G  | 108,655 G                   |              |      |
| Euro                  | 1.000                  | 01.07.29                  | 01.07.      | A2R303                 | XS2016228087 |  |                              | 103,99G  | 104,22 G                    |              |      |
| Euro                  | 100.000                | <b>20.04.21</b>           | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque</b><br><b>Floating Rate Medium -Term Notes</b><br>0,171%, zinsv. v. 20.10.20-19.01.21, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21)   |                              | 100,096G                                       | 100,096 G                   |              |      |
| 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)   | S s                          | 102,555G                                       | 102,65 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)<br>XS0529414319<br>3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)<br>A1AZJ2<br>1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)<br>A1ZLZL<br>XS1086835979<br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>A1ZVMD<br>XS1179916017<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>A2R17M<br>FR0013419736<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>A2RUZ3<br>FR0013383213 | 102,342G                     | 102,377 G                                      |                             |              |     |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 |  | 101,965G                     | 101,985 G                                      |                             |              |     |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 |  | 102,835G                     | 102,895 G                                      | 0,1                         | 0,1          |     |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 |  | 105,59G                      | 105,78 G                                       | 0,03                        | 0,03         |     |
| Euro                  | 100.000                | 17.05.27                  | 17.05.      | A2R17M                 | FR0013419736 |  | 105,237G                     | 105,361 G                                      | 0,2                         | 0,2          |     |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 |  | 108,845G                     | 108,916 G                                      | 0,14                        | 0,14         |     |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)   | 99,949G                      | 100,129 G                                      | 3                           | 3            |     |
| 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)   | 102,79G                      | 102,81 G                                       | 0,78                        | 0,78         |     |
| 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>A2SA4V<br>XS2084418339<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)  | 101,42G                      | 101,43 G                                       | 0,19                        | 0,19         |     |
| Euro                  | 1.000                  | 02.12.26                  | 02.12.      | A2SA4V                 | XS2084418339 |  | 102,25G                      | 102,34 G                                       | 0,5                         | 0,5          |     |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank<br/>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)<br>A19R9R<br>XS1711173218<br>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)  | 100,05G                      | 100,04 G                                       | 0,42                        | 0,41         |     |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 |  | 100,35G                      | 100,37 G                                       | 0,04                        | 0,04         |     |
| 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>A2R99L<br>XS2078533218<br>0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)<br>A2R99M<br>XS2078535346<br>1%, v. 12.11.19(39), EO-Notes 2019(39/39)   | 100,03G                      | 100,07 G                                       | 0,12                        | 0,12         |     |
| Euro                  | 1.000                  | 12.11.31                  | 12.11.      | A2R99L                 | XS2078533218 |  | 98,68G                       | 98,7 G   | 0,62                        | 0,62         |     |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R99M                 | XS2078535346 |  | 98,15G                       | 98,43 G  | 1,11                        | 1,11         |     |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>A184FT<br>US172967KU42<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>A18ZNT<br>US172967KK69<br>2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)<br>A1ZKSC<br>US172967HT16<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)  | 101,64G                      | 101,62 G                                       | 0,58                        | 0,58         |     |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 |  | 114,67G                      | 114,7 G  | 2,08                        | 2,08         |     |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 |  | 101,01G                      | 101,03 G                                       | 0,32                        | 0,32         |     |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 |  | 110,12G                      | 110,15 G                                       | 0,92                        | 0,92         |     |
| 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)  | 125,18G                      | 125,56 G                                       | 3,31                        | 3,31         |     |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A2R88D                 | XS2056572154 | <b>CK Hutchison Group Telecom Finance S.A.<br/>Guaranteed Notes</b><br>0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23)   | 101,23G                      | 101,26 G                                       |                             |              |     |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S<br>A19Q55<br>XS1703065620<br>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S   | 101,3G                       | 101,015 G                                      | 5,77                        | 5,75         |     |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 |  | 92,89G                       | 92,89 G  | 7,36                        | 7,35         |     |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)  | 107,195G                     | 107,36 G                                       | 0,06                        | 0,06         |     |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)<br>A2R14Y<br>XS1995795504<br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>A2R14Z<br>XS1995781546<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>A2SAN6<br>XS2082345955<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)   | 108,15G                      | 108,28 G                                       |                             |              |     |
| Euro                  | 1.000                  | 14.05.31                  | 14.05.      | A2R14Y                 | XS1995795504 |  | 111,5G                       | 111,55 G                                       | 0,5                         | 0,5          |     |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A2R14Z                 | XS1995781546 |  | 104,925G                     | 105,39 G                                       | 0,24                        | 0,24         |     |
| Euro                  | 1.000                  | 21.11.29                  | 21.11.      | A2SAN6                 | XS2082345955 |  | 102,88G                      | 103,08 G                                       | 0,3                         | 0,3          |     |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)<br>A19GKR<br>XS1602259985<br>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)   | 103,63G                      | 103,6 G  | 0,7                         | 0,7          |     |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 |  | 108,66G                      | 108,69 G                                       | 0,97                        | 0,97         |     |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 | <b>Coca-Cola Amatil Ltd.<br/>Medium - Term Notes</b><br>4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)  |   | 102,28G  | 102,31 G                    | 0,58         | 0,58 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 |   | 102,91G   | 102,91 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Floating Rate Notes</b><br>zinsv. v. 17.08.20-15.11.20, v. 16.11.17(21), EO-FLR Notes 2017(21)  |   | 100,247G                                       | 100,243 G                   | -0,23        |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22)<br>1 3/4%, v. 26.05.16(22), EO-Notes 2016(16/28)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)  |   | 101,22G  | 101,285 G                   |              |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |   | 111,47G   | 111,61 G                                       | 0,22                        | 0,22         |      |
| Euro                  | 1.000                  | 12.09.31                  | 12.09.      | A2R7SA                 | XS2051655095 |   | 101,05G   | 101,22 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 27.03.26                  | 27.03.      | A28U95                 | XS2134245138 | <b>Coca-Cola European Partners PLC<br/>Registered Notes</b><br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)  |   | 108,65G  | 108,71 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)  |   | 115,69G  | 116,51 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | CB0HRQ                 | DE000CB0HRQ9 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)   |   | 100,6G   | 100,64 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)<br>0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)<br>0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)<br>0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)<br>0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)<br>0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)<br>0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)<br>0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P6  | 100,925G                                       | 100,925 G                   |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |   | S P15   | 102,025G                                       | 102,03 G                    |              |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |   | S P18   | 106,8G   | 106,86 G                    |              |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |   | S P21   | 104,805G                                       | 104,822 G                   |              |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |   | S P22   | 109,09G  | 109,119 G                   |              |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 |   | S P23   | 104,972G                                       | 105,002 G                   |              |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 |   | S P25   | 102,205G                                       | 102,217 G                   |              |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |   | S P29   | 102,037G                                       | 102,032 G                   |              |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |   | S P30   | 117,4G   | 117,6 G                     |              |      |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |   | S P34   | 102,83G  | 102,91 G                    |              |      |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |   | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24)<br>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 851  | 102,715G                    | 102,69 G     | 0,07 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | S 903   |   | 101,69G  | 101,71 G                    |              |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | S 904   |   | 108,35G  | 108,51 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | CZ40N0                 | DE000CZ40N04 | S 928   |   | 102,365G                                       | 102,405 G                   | 0,01         | 0,01 |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | S 915   |   | 102,82G  | 102,7 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 | S 923   |   | 103,98G  | 104,025 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 | S 961   |   | 99,59G   | 99,69 G                     | 0,44         | 0,44 |
| Euro                  | 100.000                | 16.09.24                  | 16.09.      | CZ45VB                 | DE000CZ45VB7 | S 939   |   | 98,885G  | 98,915 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 | S 940   |   | 101,255G                                       | 101,44 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883<br>0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871<br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948   |   |  | 102,59G                     | 102,63 G     | 0,39 |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |   |   | 101,04G  | 101,04 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 |   |   | 102,52G  | 102,71 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |   |   | 102,4G   | 102,44 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |   |   | 100,43G  | 100,43 G                    | 0,8          | 0,8  |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)   |   | 98,88G   | 98,91 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>23.10.2020   | Einheitspreis<br>22.10.2020  | Rendite nach         |                      |
|--|--|--|--|--|--|---|------------------------------|--|--|----------------------|----------------------|
|  |  |  |  |  |  |   |                              |  |  | ISMA                 | B/F                  |
| Euro<br>Euro   | 200.000<br>100.000   | endlos<br>05.12.30   | 09.04.<br>05.12.   | CB94MF<br>CZ45V2   | DE000CB94MF6<br>DE000CZ45V25   | <b>Commerzbank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)   |                              | 101,28G<br>103,26G   | 101,39 G<br>103,24 G   | 3,61                 | 3,61                 |
| Euro<br>Euro   | 1.000<br>1.000   | 23.03.26<br>30.03.27   | 23.03.<br>30.03.   | CZ40LD<br>CZ40LW   | DE000CZ40LD5<br>DE000CZ40LW5   | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 865<br>S 874               | 106,45G<br>107,19G   | 106,46 G<br>107,24 G   | 2,7<br>2,76          | 2,7<br>2,76          |
| Euro<br>Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000<br>100.000   | <b>05.11.20</b><br>19.01.22<br>21.11.22<br>07.05.24  | 05.11.<br>19.01.<br>21.11.<br>07.05.   | A1A28R<br>A1GY61<br>A1HCQQ<br>A1ZHTB   | FR0010960070<br>FR0011181171<br>FR0011356997<br>FR0011885722   | <b>Compagnie de Financement Foncier</b><br><b>OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)<br>4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)<br>2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 100,1G<br>105,88G<br>105,96G<br>108,835G   | 100,115 G<br>105,895 G<br>105,96 G<br>108,85 G   |                      |                      |
| Euro<br>Euro   | 1.000<br>1.000   | 27.11.23<br>25.09.24   | 27.11.<br>25.09.   | A28XTQ<br>A28YEC   | XS2178585423<br>XS2193657561   | <b>Conti-Gummi Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23)<br>1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)   |                              | 105,33G<br>102,76G   | 105,403 G<br>102,79 G  | 0,38<br>0,41         | 0,38<br>0,41         |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 27.08.26<br>27.06.25<br>12.09.23   | 27.08.<br>27.06.<br>12.09.   | A28XTR<br>A2YPAE<br>A2YPE5   | XS2178586157<br>XS2056430874<br>XS2051667181   | <b>Continental AG</b><br><b>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  |                              | 110,095G<br>99,599G<br>99,561G   | 110,16 G<br>99,77 G<br>99,658 G  | 0,73<br>0,46<br>0,15 | 0,73<br>0,46<br>0,15 |
| Euro   | 1.000  | 28.02.35   | 28.02.   | A0D2FT   | XS0211284491   | <b>Coöperatieve Rabobank U.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 28.02.20-27.02.21, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)   |                              | 108,01G  | 108,01 G   | 1,38                 | 1,38                 |
| Euro<br>nkr<br>Euro<br>Euro<br>Euro<br>nkr<br>AS<br>AS<br>AS<br>Euro | 1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000 | 23.03.26<br>20.01.22<br>14.07.25<br>12.01.21<br>11.01.22<br>13.01.21<br>26.05.21<br>23.11.20<br>13.10.21<br>03.02.27 | 23.03.<br>20.01.<br>14.07.<br>12.01.<br>11.01.<br>13.01.<br>26.05.<br>23.11.<br>13.10.<br>03.02. | A18Y8J<br>A19BKQ<br>A1AY1V<br>A1GKYH<br>A1GY00<br>A1Z46B<br>A1ZJY5<br>A1ZL2U<br>A1ZM3E<br>A1ZVF7 | XS1382784509<br>XS1551747659<br>XS0525602339<br>XS0576532054<br>XS0728812495<br>XS1274034658<br>XS1070531402<br>XS1088278400<br>XS1095588932<br>XS1180130939 | <b>Coöperatieve Rabobank U.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)<br>4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)<br>1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)<br>4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)<br>4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)<br>4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | S s                          | 107,1G<br>101,23G<br>120,37G<br>100,99G<br>105,33G<br>100,36G<br>102,37G<br>100,3G<br>103,69G<br>108,94G | 107,17 G<br>100,14 G<br>120,46 G<br>101 G<br>105,35 G<br>100,32 G<br>102,38 G<br>100,31 G<br>103,7 G<br>109,04 G | 0,62                 | 0,62                 |
| Euro   | 1.000  | <b>09.11.20</b>  | 09.11.   | A1A3F3   | XS0557252417   | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 100,15G  | 100,16 G   |                      |                      |
| Euro   | 200.000  | endlos   | 29.JD  | A180MV   | XS1400626690   | <b>Coöperatieve Rabobank U.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)   |                              | 103,38G  | 103,37 G   |                      |                      |
| nz\$   | 1.000  | 08.06.22   | 08.06.   | A19JE7   | XS1627078501   | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)   |                              | 105,23G  | 105,26 G   | 0,37                 | 0,37                 |
| US\$   | 1.000  | 08.02.22   | 08.FA  | A1G0HG   | US21685WDD65   | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)  |                              | 104,45G  | 104,46 G   | 0,39                 | 0,39                 |
| Euro   | 1.000  | 10.04.26   | 10.04.   | A2R0G9   | XS1979512578   | <b>Council of Europe Development Bank (CEB)</b><br><b>Medium - Term Notes</b><br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26)   |                              | 102,845G   | 102,87 G   | -0,51                |                      |
| Euro   | 1.000  | 07.10.21   | 07.10.   | A169MG   | XS1377763161   | <b>Covestro AG</b><br><b>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)  |                              | 100,57G  | 100,595 G  | 0,39                 | 0,39                 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 | <b>Covestro AG</b><br><b>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)  |                              | 104,965G                                       | 104,985 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  | 03.02.26                  | 03.02.      | A3E44L                 | XS2188805688 |   | 102,049G                     | 102,046 G                                      | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 12.06.30                  | 12.06.      | A3E44M                 | XS2188805845 |   | 103,174G                     | 103,208 G                                      | 1,03                        | 1,03         |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.</b><br><b>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   |                              | 105,91G  | 105,87 G                    | 0,78         | 0,78 |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH</b><br><b>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)  |                              | 121,26G  | 121,28 G                    |              |      |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 |   | 102,405G                     | 102,4 G  |                             |              |      |
| Euro                  | 100.000                | 21.10.25                  | 21.10.      | A2R9EH                 | XS2067135421 | <b>Crédit Agricole S.A.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)   |                              | 100,84G  | 100,86 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 112,87G  | 112,9 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]</b><br><b>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)   |                              | 103,28G  | 103,31 G                    |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC</b><br><b>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 106,02G  | 106,09 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 | <b>Daimler AG</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 05.10.20-03.01.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |                              | 99,268G  | 99,122 G                    | 0,2          |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)<br>1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)<br>0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)<br>1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)<br>2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)<br>2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)<br>2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)<br>2%, v. 25.06.13(21), Medium Term Notes v.13(21)<br>0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)<br>2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)<br>1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23)<br>2%, v. 22.05.20(26), Medium Term Notes v.20(26)<br>1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)<br>0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)<br>1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)<br>2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)<br>1%, v. 15.11.17(27), Medium Term Notes v.17(27)<br>2%, v. 27.02.19(31), Medium Term Notes v.19(31)<br>v. 08.08.19(24), Medium Term Notes v.19(24)<br>0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)<br>0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)<br>1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)<br>1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) |                              | 106,61G  | 106,495 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 |   | 100,3G                       | 100,285 G                                      |                             |              |      |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 |   | 104,395G                     | 104,36 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 102,37G   | 102,36 G                     |  |                             |              |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 107,39G   | 107,4 G                      | 0,38   | 0,38                        |              |      |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 104,905G  | 104,92 G                     |  |                             |              |      |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 103,165G  | 103,18 G                     |  |                             |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 106,025G  | 106,05 G                     |  |                             |              |      |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 101,56G   | 101,6 G                      |  |                             |              |      |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 101,622G  | 101,637 G                    | 0,58   | 0,58                        |              |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 115,886G  | 115,959 G                    | 0,66   | 0,66                        |              |      |
| Euro                  | 1.000                  | 22.08.23                  | 22.08.      | A289XH                 | DE000A289XH6 | 104,625G  | 104,633 G                    |  |                             |              |      |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 109,782G  | 109,834 G                    | 0,3  | 0,3                         |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 106,9G  | 106,91 G                     | 0,21   | 0,21                        |              |      |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 103,05G   | 103,04 G                     | 0,14   | 0,14                        |              |      |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 109,19G   | 109,22 G                     | 0,42   | 0,42                        |              |      |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 119,29G   | 119,22 G                     | 0,88   | 0,88                        |              |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 104,31G   | 104,33 G                     | 0,38   | 0,38                        |              |      |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 112,786G  | 112,765 G                    | 0,71   | 0,71                        |              |      |
| Euro                  | 1.000                  | 08.02.24                  | 08.02.      | A2YNZV                 | DE000A2YNZV0 | 99,612G   | 99,54 G                      | 0,12   |                             |              |      |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 100,37G   | 100,7 B                      | 0,31   | 0,31                        |              |      |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 101,23G   | 101,18 G                     | 0,61   | 0,61                        |              |      |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 103,55G   | 103,83 G                     | 0,85   | 0,85                        |              |      |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 103,47G   | 103,6 G                      | 0,8  | 0,8                         |              |      |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.      | A18WXR                 | XS1346622803 | <b>Daimler Canada Finance Inc.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)  | S s                          | 100,22G  | 100,22 G                    | 0,91         | 0,91 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 11.05.22                  | 11.FMAN     | A19HBM                 | DE000A19HBM3 | <b>Daimler International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 11.08.20-10.11.20, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)       |                              | 100,119G                                       | 100,028 G                   | -0,08        |       |
| £                     | 1.000                  | <b>04.12.20</b>           | 04.12.      | A11QRR                 | XS1076016432 | <b>Daimler International Finance B.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)   | S s                          | 100,23G  | 100,24 G                    | 0,5          | 0,5   |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,839G                                       | 100,839 G                   |              |       |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 103,845G                                       | 103,82 G                    | 0,23         | 0,23  |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)  |                              | 100,454G                                       | 100,457 G                   |              |       |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)  |                              | 102,665G                                       | 102,63 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)  |                              | 107,01G  | 106,955 G                   | 0,37         | 0,37  |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  |                              | 100,53G  | 100,54 G                    | 1,41         | 1,4   |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,43G  | 100,44 G                    |              |       |
| Euro                  | 1.000                  | 06.11.23                  | 06.11.      | A2R9ZT                 | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23)  |                              | 100,595G                                       | 100,615 G                   | 0,05         | 0,05  |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)  |                              | 101,499G                                       | 101,82 G                    | 0,39         | 0,39  |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)  |                              | 101,7G   | 101,706 G                   |              |       |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)  |                              | 106,4G   | 106,308 G                   | 0,24         | 0,24  |
| 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)  |                              | 131,3G   | 131,36 G                    |              |       |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039   |                              | 189,09G  | 189,55 G                    |              |       |
| 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)   |                              | 101,32G  | 101,345 G                   |              |       |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 103,88G  | 103,98 G                    |              |       |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 110,06G  | 110,32 G                    |              |       |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 105,345G                                       | 105,4 G                     |              |       |
| Euro                  | 50.000                 | <b>23.11.20</b>           | 23.11.      | A1A31L                 | FR0010967216 | 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)   |                              | 100,295G                                       | 100,305 G                   |              |       |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)  |                              | 107,955G                                       | 107,975 G                   |              |       |
| Euro                  | 100.000                | 15.11.21                  | 15.11.      | A1HTD0                 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21)   |                              | 102,055G                                       | 102,075 G                   | 0,29         | 0,29  |
| Euro                  | 100.000                | 14.01.25                  | 14.01.      | A1ZUU7                 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 105,67G  | 105,75 G                    |              |       |
| 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.)                        |                              | 101,077G                                       | 101,144 G                   |              |       |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 102,43G  | 102,45 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)                          |                              | 103,12G  | 103,11 G                    |              |       |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                              | 100,02G  | 100,13 G                    | 3,75         | 3,74  |
| 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)  |                              | 68,51G   | 68,5 G                      | 16,12        | 16,12 |
| 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)  |                              | 119,47G  | 118,23 G                    | 4,89         | 4,89  |
| US\$                  | 1.000                  | <b>01.04.21</b>           | 01.AO       | A1GPMK                 | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   |                              | 101,09G  | 101,03 G                    | 2,06         | 2,05  |
| 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. 13.10.20-12.01.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)               |                              | 100,64G  | 100,63 G                    | -0,22        |       |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 | zinsv. v. 09.09.20-08.12.20, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)   |                              | 100,45G  | 100,43 G                    | -0,24        |       |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | zinsv. v. 07.09.20-06.12.20, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 99,86G   | 99,83 G                     | 0,03         |       |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)                                    |                              | 105,92G  | 106,11 G                    |              |      |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 104,7G   | 104,75 G                    |              |      |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)   |                              | 115,12G  | 115,26 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)   |                              | 107,12G  | 107,13 G                    |              |      |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)   |                              | 104,31G  | 104,325 G                   |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)   |                              | 110,56G  | 110,59 G                    |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)   |                              | 104,64G  | 104,67 G                    |              |      |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)   |                              | 107,81G  | 107,85 G                    |              |      |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)   |                              | 122,4G   | 122,52 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)   |                              | 107,26G  | 107,32 G                    |              |      |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)   |                              | 115,38G  | 115,5 G                     | 0,08         | 0,08 |
| Euro                  | 1.000                  | 09.04.27                  | 09.04.      | A254TB                 | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)  |                              | 104G   | 104,02 G                    |              |      |
| Euro                  | 1.000                  | 14.02.24                  | 14.02.      | A254Y3                 | XS2117462627 | v. 14.02.20(24), Medium-Term Notes 2020(24)  |                              | 100,71G  | 100,76 G                    | -0,21        |      |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A254ZX                 | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)  |                              | 104,67G  | 104,84 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 16.04.40                  | 16.04.      | A289R1                 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)  |                              | 111,55G  | 111,96 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 23.06.29                  | 23.06.      | A289XS                 | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)  |                              | 102,97G  | 103,05 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 23.06.39                  | 23.06.      | A289XT                 | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)  |                              | 103,91G  | 104,1 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)   |                              | 115,94G  | 116,02 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)   |                              | 107,87G  | 107,95 G                    |              |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)   |                              | 112,56G  | 112,63 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)  |                              | 109,98G  | 110,08 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | <b>Deutsche Bahn Finance GmbH</b><br><b>Subordinated Floating Rate Notes</b><br>1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) |                              | 99,822G  | 99,921 G                    |              |      |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH</b><br><b>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)                           |                              | 100,197G                                       | 100,199 G                   |              |      |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | <b>Deutsche Bank AG</b><br><b>Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)              |                              | 104,92G  | 104,97 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)  |                              | 100,27G  | 100,36 G                    | 1,33         | 1,33 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.20-07.10.21, v. 08.10.15(21), Marktzins-Anl.v.15(21)                |                              | 99,8G  | 99,8 G                      | 1,21         | 1,21 |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)  |                              | 96,3G  | 96,3 G                      | 4,33         | 4,33 |
| Euro                  | 1.000                  | <b>15.02.21</b>           | 15.02.      | A1C955                 | DE000A1C9558 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)                               |                              | 101,27G  | 101,27 G                    |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)  |                              | 103,66G  | 103,675 G                   |              |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)  |                              | 105,01G  | 105,05 G                    |              |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)  |                              | 102,475G                                       | 102,48 G                    |              |      |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | DL19U3                 | DE000DL19U31 | 0 1/8%, v. 21.01.20(30), MTN-HPF v.20(30)  |                              | 103,26G  | 103,37 G                    |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)  |                              | 101,853G                                       | 101,866 G                   |              |      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 104,734G                                       | 104,766 G                   |              |      |
| £                     | 100.000                | 16.12.24                  | 16.12.      | A254QP                 | XS2102507600 | <b>Deutsche Bank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)                        |                              | 102,46G  | 102,44 G                    | 2            | 2    |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)   |                              | 101,295G                                       | 101,235 G                   | 1,41         | 1,41 |
| nkr                   | 10.000                 | <b>12.04.21</b>           | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)   |                              | 99,92G   | 99,925 G                    | 2,29         | 2,28 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)   |                              | 103,88G  | 103,87 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)   |                              | 100,91G  | 100,92 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)   |                              | 101,01G  | 101,02 G                    | 0,89         | 0,89 |

| Depot- und Abr.-Whrg.                    | kl. handelbare Einheit                     | Fälligkeit bzw. Kündigung   | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020           | Einheitspreis<br>22.10.2020                                    | Rendite nach                                |   |
|--|--|---|--|--|--|--|------------------------------|--|--|---|---|
|  |  |   |  |  |  |  |                              |  |  | ISMA  | B/F   |
| Euro<br>Euro                             | 100.000<br>1.000                           | 20.01.22<br>30.08.23  | 20.01.<br>30.08.   | DL19TA<br>DL19UC   | DE000DL19TA6<br>DE000DL19UC0   | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)<br>1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)  |                              | 101,23G<br>103,24G                                       | 101,24 G<br>103,27 G   | 0,49  | 0,49  |
| Euro                                     | 100.000                                    | endlos  | 30.04.   | DB7XHP   | DE000DB7XHP3   | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)   |                              | 92,63G   | 92,53 G  |   |   |
| Euro                                     | 100.000                                    | 19.05.31  | 19.05.   | DL19VB   | DE000DL19VB0   | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)   |                              | 108,49G  | 108,47 G   | 4,59  | 4,59  |
| Euro<br>Euro                             | 1.000<br>100.000                           | 17.02.25<br>19.05.26  | 17.02.<br>19.05.   | DB7XJJ<br>DL40SR   | DE000DB7XJJ2<br>DE000DL40SR8   | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)<br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)   |                              | 101,11G<br>106,06G                                       | 101,16 G<br>106,14 G   | 2,47<br>3,29                                | 2,47<br>3,28                                |
| Euro<br>nkr<br>nkr<br>nkr<br>US\$<br>nkr | 100<br>100<br>1.000<br>1.000<br>100<br>100 | 03.04.24<br><b>12.11.20</b><br>10.06.21<br><b>14.01.21</b><br><b>17.03.21</b><br>01.06.21 | 03.04.<br>12.11.<br>10.06.<br>14.01.<br>17.03.<br>01.06. | DB9UHK<br>DX1ZJ8<br>DX1ZK6<br>DX1ZKF<br>DX1ZKP<br>DX1ZMW | DE000DB9UHK6<br>XS0809887614<br>XS0809891210<br>XS0809888349<br>XS0809889230<br>XS0809897761 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)<br>2,1000000000000001%, v. 12.11.15(20), NK-Festzinsanl. v.2015(2020)<br>2 3/4%, rat. v. 10.06.20-09.06.21, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>2 1/4%, rat. v. 14.01.20-13.01.21, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)<br>2,7999999999999998%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)<br>1 9/10%, v. 01.06.17(21), NK-Festzinsanl. v.2017(2021) |                              | 98,21G<br>98,22G<br>98,28G<br>97,82G<br>98,92G<br>96,78G | 98,21 G<br>98,22 G<br>98,27 G<br>97,81 G<br>98,92 G<br>96,77 G | 1,74<br>4,19<br>5,54<br>4,52<br>5,56<br>3,9 | 1,74<br>4,19<br>5,54<br>4,52<br>5,54<br>3,9 |
| Euro                                     | 1.000                                      | endlos  | 27.06.   | A0E5JD   | DE000A0E5JD4   | <b>Deutsche Bank Capital Finance Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 27.06.20-26.06.21, EO-FLR Tr.Pr.Sec.2005(15/Und.)   |                              | 94,56G   | 93,76 G  |   |   |
| 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)  |                              | 105,17G  | 105,19 G   |   |   |
| Euro<br>Euro                             | 1.000<br>100.000                           | 05.02.41<br>16.06.47  | 05.02.<br>16.06.   | A161W6<br>A289N7   | DE000A161W62<br>DE000A289N78   | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.02.20-10.11.20, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)<br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)  |                              | 99,98G<br>100,58G  | 100,02 G<br>100,5 G  | 2,75<br>1,22                                | 2,75<br>1,22                                |
| Euro<br>Euro                             | 1.000<br>1.000                             | 08.10.25<br>26.03.28  | 08.10.<br>26.03.   | A1684V<br>A2LQJ7   | DE000A1684V3<br>DE000A2LQJ75   | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)   |                              | 109,28G<br>108,56G                                       | 109,33 G<br>108,74 G   |   |   |
| Euro<br>Euro                             | 100.000<br>100.000                         | <b>25.02.21</b><br>19.03.27   | 25.02.<br>19.03.   | DKB029<br>DKB043   | DE000DKB0291<br>DE000DKB0432   | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)<br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)   |                              | 100,635G<br>105,63G                                      | 100,64 G<br>105,68 G   |   |   |
| Euro<br>Euro                             | 100.000<br>100.000                         | 08.06.21<br>26.09.24  | 08.06.<br>26.09.   | GRN000<br>GRN001   | DE000GRN0008<br>DE000GRN0016   | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)<br>0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)  |                              | 100,35G<br>100,92G                                       | 100,35 G<br>100,96 G   | 0,05<br>0,51                                | 0,05<br>0,51                                |
| 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)   |                              | 109,459G   | 109,5 G  |   |   |
| Euro                                     | 1.000                                      | 01.09.25  | 01.09.   | A2TSCP   | DE000A2TSCP0   | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)   |                              | 100,861G   | 100,861 G  | 5,04  | 5,04  |
| 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)  |                              | 87,5G  | 87,5 G   | 0,57  | 0,57  |
| Euro                                     | 1.000                                      | 12.08.75  | 12.02.   | A161YP   | XS1271836600   | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)   |                              | 76,7G  | 76,22 G  | 6,74  | 6,74  |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)<br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15218  | 102,99G  | 102,99                      | G            |      |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 |  | R 15272  | 101,055G                                       | 101,05                      | G            |      |      |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 |  | R 15277  | 101,803G                                       | 101,809                     | G            |      |      |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 |  | R 15280  | 103,53G  | 103,532                     | G            |      |      |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 |  | R 15283  | 106,68G  | 106,73                      | G            |      |      |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)<br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)  | R 35270  | 100,25G  | 100,25                      | G            |      |      |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 |  | R 35289  | 99,86G   | 99,87                       | G            | 0,73 | 0,73 |
| 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)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25072  | 117,54G  | 117,77                      | G            | 0,04 | 0,04 |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 |  | S 25059  | 120,59G  | 120,65                      | G            |      |      |
| 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.)   |  | 92,26G   | 92,37                       | 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)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35257  | 105,01G  | 105,01                      | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 |  | R 35277  | 103,26G  | 103,26                      | G            | 2,82 | 2,82 |
| 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)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) |  | 109,34G  | 109,37                      | G            | 1,53 | 1,52 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 |  |  | 100,04G  | 100,45                      | G            |      |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |  |  | 112,75G  | 112,8                       | G            |      |      |
| Euro                  | 1.000                  | 20.05.26                  | 20.05.      | A289XD                 | XS2177122541 |  |  | 102,68G  | 102,69                      | G            |      |      |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A289XE                 | XS2177122624 |  |  | 105,47G  | 105,56                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 20.05.32                  | 20.05.      | A289XF                 | XS2177122897 |  |  | 106,94G  | 107,07                      | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 |  |  | 100,11G  | 100,1                       | G            | 0,12 | 0,12 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 |  |  | 107,35G  | 107,5                       | G            |      |      |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 |  |  | 106,49G  | 106,54                      | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 |  |  | 111,68G  | 111,69                      | G            | 0,17 | 0,17 |
| 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) |  | 106,15G                     | 106,33       | G    |      |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |  | 105,56G  | 105,585                     | G            |      |      |
| Euro                  | 1.000                  | endlos                    | 02.JD       | A0DEN7                 | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 02.06.20-01.12.20, EO-FLR Tr.Pref.Sec.04(10/Und.)   |  | 91,06G   | 89,76                       | 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)   |  | 80G  | 84                          | G            | 8,83 | 8,83 |
| Euro                  | 500                    | 20.07.21                  | 20.JJ       | A2AA05                 | DE000A2AA055 | <b>Deutsche Rohstoff AG</b><br><b>Anleihen</b><br>5 5/8%, v. 20.07.16(21), Anleihe v.2016(18/21)<br>5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)   |  | 100,3G   | 100,8                       | G            | 5,26 | 5,22 |
| Euro                  | 1.000                  | 06.12.24                  | 06.JD       | A2YN3Q                 | DE000A2YN3Q8 |  |  | 95,25G   | 95,45                       | G            | 6,69 | 6,69 |
| 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)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)<br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)  |  | 103,36G  | 103,39                      | G            | 1    | 1    |
| Euro                  | 1.000                  | 29.03.39                  | 29.03.      | A2LQRS                 | DE000A2LQRS3 |  |  | 122,41G  | 122,64                      | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A2TSDD                 | DE000A2TSDD4 |  |  | 105,26G  | 105,36                      | G            |      |      |
| Euro                  | 1.000                  | 25.03.31                  | 25.03.      | A2TSDE                 | DE000A2TSDE2 |  |  | 113,7G   | 114                         | G            | 0,4  | 0,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 09.12.49                  | 09.12.      | A2YN1R                 | XS2089226026 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 09.12.19(49), MTN v.2019(2049)<br>0 1/2%, v. 05.07.19(27), MTN v.2019(2027)<br>1 3/8%, v. 05.07.19(34), MTN v.2019(2034)  |                              | 111,85G  | 112,21 G                    | 1,26         | 1,26  |
| Euro                  | 1.000                  | 05.07.27                  | 05.07.      | A2YNSJ                 | XS2024715794 |  | 103,54G                      | 103,49 G                                       |                             |              |       |
| Euro                  | 1.000                  | 05.07.34                  | 05.07.      | A2YNSK                 | XS2024716099 |  | 109G                         | 109,26 G                                       | 0,68                        | 0,68         |       |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | <b>Deutsche Telekom International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.09.20-30.11.20, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)  |                              | 100,41G  | 100,39 G                    | -0,2         |       |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)<br>1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)<br>1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)<br>0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)<br>0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)<br>1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)<br>2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)<br>0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)<br>0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)<br>2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)<br>1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)<br>0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)<br>4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)<br>4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)<br>2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)<br>3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) |                              | 180,25G  | 180,34 G                    | 0,66         | 0,66  |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 |  | 100,255G                     | 100,265 G                                      |                             |              |       |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 |  | 102,23G                      | 102,24 G                                       | 0,48                        | 0,48         |       |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 |  | 110,1G                       | 110,12 G                                       | 0,13                        | 0,13         |       |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 |  | 102,18G                      | 102,2 G  |                             |              |       |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 |  | 101,87G                      | 101,88 G                                       |                             |              |       |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 |  | 107,83G                      | 107,91 G                                       |                             |              |       |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 |  | 116,29G                      | 116,27 G                                       | 0,19                        | 0,19         |       |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 |  | 100,58G                      | 100,595 G                                      |                             |              |       |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 |  | 103,55G                      | 103,58 G                                       |                             |              |       |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 |  | 108,89G                      | 108,92 G                                       |                             |              |       |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 |  | 107,33G                      | 107,61 G                                       | 1,33                        | 1,33         |       |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 |  | 106,29G                      | 106,95 B                                       |                             |              |       |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 |  | 103,47G                      | 103,49 G                                       |                             |              |       |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 |  | 138,49G                      | 138,63 G                                       | 0,54                        | 0,54         |       |
| Euro                  | 1.000                  | 22.04.25                  | 22.04.      | A1AWC1                 | XS0503603267 |  | 122,28G                      | 122,71 G                                       |                             |              |       |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 |  | 107,75G                      | 107,79 G                                       |                             |              |       |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 |  | 111,69G                      | 111,7 G  |                             |              |       |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 |  | 100,55G                      | 100,55 G                                       |                             |              |       |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 |  | 121,87G                      | 121,89 G                                       | 0,2                         | 0,2          |       |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b><br>0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)<br>0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)  |                              | 110,635G                                       | 108,405 G                   |              |       |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 |  | 108,9G                       | 108,74 G                                       |                             |              |       |
| Euro                  | 100.000                | 30.04.30                  | 30.04.      | A289NF                 | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)<br>2 1/8%, v. 31.08.18(33), Anleihe v.2018(2018/2033)<br>1 5/8%, v. 03.06.19(31), Anleihe v.2019(2019/2031)   |                              | 107,94G  | 108,01 G                    | 0,64         | 0,64  |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | A2LQ5V                 | XS1875279454 |  | 100,76G                      | 100,76 G                                       | 2,06                        | 2,06         |       |
| Euro                  | 100.000                | 03.06.31                  | 03.06.      | A2YNQ0                 | XS2004871179 |  | 102,01G                      | 102,01 G                                       | 1,42                        | 1,42         |       |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | <b>Diageo Finance PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)<br>v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)  |                              | 102,477G                                       | 102,61 G                    |              |       |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 |  | S s                          | 100,009G                                       | 100,006 G                   | -0,16        |       |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)<br>3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)  |                              | 99,45G   | 98,95 G                     | 3,58         | 3,57  |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 |  | 102,45G                      | 102,8 G  | 2,62                        | 2,62         |       |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 91,145G  | 90,85 G                     | 2,18         | 2,18  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | <b>Douglas GmbH<br/>Anleihen</b><br>6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S   |                              | 89,785G  | 89,565 G                    | 13,5         | 13,39 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A3H2XR                 | DE000A3H2XR6 | <b>Dürr AG<br/>Wandelanleihen</b><br>0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)   |                              | 101,76G  | 101,16 G                    | 0,41         | 0,41  |



| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | <b>Dürr AG Anleihen</b><br>2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)  |                              | 100,5G   | 100,51 G                    | 1,69         | 1,69 |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | <b>DVB Bank SE Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)<br>2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)<br>1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)  |                              | 100,4G   | 100,4 G                     | 0,01         | 0,01 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 |   | 100,23G                      | 100,24 G                                       | 0,48                        | 0,48         |      |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 |   | 102G                         | 102 G  |                             |              |      |
| 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)  |                              | 101,36G  | 101,36 G                    | 1,42         | 1,42 |
| 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. 27.07.20-25.10.20, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)  |                              | 103,15-T                                       | 103,15 -T                   |              |      |
| 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                       | 101,33G  | 101,34 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | endlos                    | 22.FMAN     | A0DCXA                 | DE000A0DCXA0 | <b>DZ BANK Capital Funding Trust II Subordinated Undated Floating Rate Notes</b><br>1,109%, zinsv. v. 24.08.20-22.11.20, EO-FLR Tr.Pref.Sec.04(11/Und.)   |                              | 94,9G  | 96,35 G                     |              |      |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | <b>DZ HYP AG Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)  | S 1210                       | 109,816G                                       | 109,892 G                   |              |      |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | <b>E.ON International Finance B.V. Medium - Term Notes</b><br>5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)   |                              | 112,6G   | 112,63 G                    | 0,08         | 0,08 |
| 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)<br>0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)<br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)<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) |                              | 102,17G  | 102,29 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 29.09.22                  | 29.09.      | A254QJ                 | XS2091216205 |   | 100,53G                      | 100,53 G                                       | -0,27                       |              |      |
| Euro                  | 1.000                  | 18.12.23                  | 18.12.      | A254QQ                 | XS2103015009 |   | 100,41G                      | 100,44 G                                       | -0,13                       |              |      |
| Euro                  | 1.000                  | 29.09.27                  | 29.09.      | A254QR                 | XS2103014291 |   | 102,38G                      | 102,44 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 18.12.30                  | 18.12.      | A254QS                 | XS2103014457 |   | 104,24G                      | 104,15 G                                       | 0,32                        | 0,32         |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | A255C6                 | XS2069380488 |   | 100,49G                      | 100,52 G                                       | -0,25                       |              |      |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A255C7                 | XS2069380991 |   | 101,64G                      | 101,67 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A289E0                 | XS2152899584 |   | 105,22G                      | 105,23 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A289XK                 | XS2177575177 |   | 101,3G                       | 101,32 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A289XL                 | XS2177580250 |   | 104,6G                       | 104,63 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 20.08.31                  | 20.08.      | A289XM                 | XS2177580508 |   | 105,32G                      | 105,31 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 |   | 100,35G                      | 100,36 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |   | 103,48G                      | 103,51 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |   | 111,69G                      | 111,73 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 28.02.30                  | 28.02.      | A2YNX0                 | XS2047500926 |   | 100,78G                      | 100,88 G                                       | 0,27                        | 0,27         |      |
| Euro                  | 1.000                  | 28.08.24                  | 28.08.      | A2YNXZ                 | XS2047500769 |   | 100,43G                      | 100,46 G                                       | -0,11                       |              |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co. Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)   |                              | 102,665G                                       | 102,645 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 90,14G   | 90,08 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | A2R3DV                 | XS2009152591 |   | 85,22G                       | 85,15 G  | 2,05                        | 2,05         |      |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc. Registered Notes</b><br>3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)<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)  |                              | 104,21G  | 104,16 G                    | 0,7          | 0,7  |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 |   | 111,66G                      | 112 G  | 1,73                        | 1,73         |      |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |   | 110,13G                      | 110,82 G                                       | 3,37                        | 3,37         |      |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | <b>eBay Inc. Registered Notes</b><br>3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)  |                              | 109G   | 109,05 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc. Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 111,99G  | 112,04 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | <b>EDP Finance B.V. Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)  |                              | 108,18G  | 108,23 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 105,89G  | 105,92 G                    |              |      |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 108,54G  | 108,64 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 109,37G  | 109,43 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)                 |                              | 100,004G                                       | 97,51 G                     |              |      |
| Euro                  | 1.000                  | <b>23.03.21</b>           | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)  |                              | 99,35G   | 99,25 G                     | 10,2         | 9,9  |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 98,8G  | 98,8 G                      | 9,13         | 9,11 |
| Euro                  | 1.000                  | 01.08.24                  | 01.08.      | A2YNR0                 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024)  |                              | 98,62G   | 99,21 G                     | 7,92         | 7,91 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.) Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 158,76G  | 158,79 G                    | 0,65         | 0,65 |
| Euro                  | 50.000                 | <b>25.01.21</b>           | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)   |                              | 101,625G                                       | 101,655 G                   |              |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 106,04G  | 106,11 G                    |              |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 120,22G  | 120,35 G                    |              |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 157,48G  | 157,86 G                    | 1,24         | 1,24 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 118,46G  | 118,51 G                    |              |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 139,18G  | 139,34 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 125,32G  | 125,38 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 106,96G  | 106,99 G                    |              |      |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 105,05G  | 105,085 G                   |              |      |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 101,295G                                       | 101,295 G                   |              |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 114,62G  | 114,77 G                    | 0,49         | 0,49 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.) Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 111,61G  | 111,64 G                    | 1,21         | 1,21 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 120,03G  | 121,07 G                    | 3,63         | 3,63 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 110,327G                                       | 110,51 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCKP                 | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.)  |                              | 103,435G                                       | 103,54 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.)  |                              | 109,601G                                       | 109,76 G                    |              |      |
| Euro                  | 200.000                | endlos                    | 03.12.      | A2SA55                 | FR0013464922 | <b>Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                         |                              | 98,954G  | 99,209 G                    |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia Group Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 109,84G  | 109,98 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U. Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 110,52G  | 110,6 G                     |              |      |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)       |                              | 101,28G  | 101,38 G                    | 3,57         | 3,57 |
| Euro                  | 100.000                | 29.06.80                  | 29.06.      | A289QA                 | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)  |                              | 100,39G  | 100,546 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)<br>3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)<br>1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)   | 104,28G   | 104,27 G                                       | 4,9                         | 4,9          |      |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 |  | 103,327G  | 103,325 G                                      | 3,25                        | 3,24         |      |
| Euro                  | 100.000                | 05.11.79                  | 05.11.      | A2YPEP                 | XS2035564975 |  | 98,327G   | 98,386 G                                       | 1,16                        | 1,16         |      |
| Euro                  | 100.000                | 05.08.79                  | 05.08.      | A2YPEQ                 | XS2035564629 |  | 98,692G   | 98,797 G                                       | 1,66                        | 1,66         |      |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)<br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  | 121,31G   | 121,31 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 |  | 191,29G   | 192,57 G                                       | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 |  | 114,56G   | 114,6 G  |                             |              |      |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 |  | 120,33G   | 120,52 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.</b><br><b>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)  | 231,43G   | 230 G  |                             |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)<br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)<br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)  | 114,26G   | 114,33 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 |  | 107,22G   | 107,31 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 |  | 104,28G   | 104,33 G                                       |                             |              |      |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 |  | 106,63G   | 106,66 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 |  | 109G  | 109,01 G                                       | 0,2                         | 0,2          |      |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 |  | 103,755G  | 103,765 G                                      |                             |              |      |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |  | 112,64G   | 112,67 G                                       |                             |              |      |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |  | 108,35G   | 108,37 G                                       |                             |              |      |
| Euro                  | 1.000                  | 17.06.27                  | 17.06.      | A2R885                 | XS2066706909 |  | 101,25G   | 101,31 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |  | 107,06G   | 107,1 G  | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 24.11.78                  | 24.11.      | A1905U                 | XS1713463716 |  | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) | 102,09G  | 102,12 G                    | 2,43         | 2,43 |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 |  |   | 107,042G                                       | 107,01 G                    | 3,12         | 3,12 |
| Euro                  | 1.000                  | 07.03.27                  | 07.03.      | A19D5M                 | XS1575640054 | <b>Energa Finance AB</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)   | 104,51G   | 104,51 G                                       | 1,38                        | 1,38         |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)<br>v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)<br>1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | 101,525G  | 101,54 G                                       |                             |              |      |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 |  | 109,43G   | 109,54 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |  | 103,41G   | 103,44 G                                       |                             |              |      |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |  | 110,61G   | 110,71 G                                       | 0,07                        | 0,07         |      |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |  | 101,26G   | 101,27 G                                       |                             |              |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |  | 110,29G   | 110,5 G  | 0,13                        | 0,13         |      |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 |  | 120,13G   | 120,34 G                                       | 0,73                        | 0,73         |      |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |  | 107,42G   | 107,41 G                                       |                             |              |      |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |  | 107,51G   | 107,54 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |  | 103,08G   | 104,28 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |  | 113,76G   | 113,81 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 |  | 100,9G  | 100,91 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 |  | 105,65G   | 105,7 G  |                             |              |      |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |  | 112,23G   | 112,42 G                                       | 0,61                        | 0,61         |      |
| Euro                  | 100.000                | 11.06.27                  | 11.06.      | A28YCU                 | FR0013517190 |  | 102,54G   | 102,6 G  |                             |              |      |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | A2R30D                 | FR0013428489 |  | 102,46G   | 102,52 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 100.000                | 21.06.39                  | 21.06.      | A2R30E                 | FR0013428513 |  | 111,05G   | 111,2 G  | 0,74                        | 0,74         |      |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A2R7AH                 | FR0013444775 |  | 100,22G   | 100,27 G                                       | -0,03                       |              |      |
| Euro                  | 100.000                | 24.10.30                  | 24.10.      | A2R9LE                 | FR0013455813 |  | 102,75G   | 102,84 G                                       | 0,22                        | 0,22         |      |
| Euro                  | 100.000                | 24.10.41                  | 24.10.      | A2R9LF                 | FR0013455821 |  | 106,84G   | 107,26 G                                       | 0,89                        | 0,89         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)   |                              | 104,42G  | 104,45 G                    | 0,45         | 0,45 |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 |   | 117,78G                      | 117,85 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | S s                          | 99,906G  | 100,336 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 |   |                              | 102,91G  | 103,01 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 |   |                              | 108,702G                                       | 108,827 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 08.07.      | A2R4L9                 | FR0013431244 |   |                              | 100,442G                                       | 100,574 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 |   |                              | 107,65G  | 107,87 G                    |              |      |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)<br>0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)   |                              | 101,435G                                       | 101,45 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |   | 97,91G                       | 97,95 G  |                             |              |      |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |   | 101,71G                      | 101,74 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |   | 99,59G                       | 99,63 G  |                             |              |      |
| Euro                  | 1.000                  | 23.01.30                  | 23.01.      | A28SHW                 | XS2107315470 |   | 97,181G                      | 97,281 G                                       |                             |              |      |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A2R5TZ                 | XS2034622048 | <b>EP Infrastructure a.s.</b><br><b>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)   |                              | 101,41G  | 101,41 G                    | 1,44         | 1,44 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,9500000000000002%, v. 15.05.13(43), DL-Notes 2013(13/43)<br>3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)  |                              | 113,36G  | 114,11 G                    | 3,14         | 3,14 |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |   | 110,03G                      | 110,13 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.09.25                  | 10.09.      | A1HQSE                 | XS0969572204 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)<br>0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)  |                              | 114,89G  | 114,93 G                    |              |      |
| Euro                  | 1.000                  | 17.02.23                  | 17.02.      | A1ZWZL                 | XS1190624111 |   | 102,34G                      | 102,35 G                                       |                             |              |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6L                 | US85771PAX06 | <b>Equinor ASA</b><br><b>Registered Notes</b><br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)  |                              | 109,85G  | 109,92 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | EB0D76                 | AT0000A15W99 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>4%, rat. v. 20.07.20-19.07.21, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43<br>3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135  |                              | 102,016G                                       | 102,015 G                   | 1,21         | 1,2  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 |   | 104,215G                     | 104,225 G                                      |                             |              |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | EB0D5L                 | AT0000A13KA7 | <b>Erste Group Bank AG</b><br><b>Medium - Term Notes</b><br>2,2000000000000002%, rat. v. 11.12.19-10.12.20, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228<br>2,2000000000000002%, rat. v. 19.02.20-18.02.21, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261  |                              | 100,266G                                       | 100,271 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | EB0D6W                 | AT0000A153Z6 |   | 100,651G                     | 100,656 G                                      |                             |              |      |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)  |                              | 106,33G  | 106,34 G                    |              |      |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)<br>5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024)   |                              | 101G   | 101 G                       | 5,55         | 5,55 |
| Euro                  | 1.000                  | 01.10.24                  | 01.AO       | A2YNXQ                 | DE000A2YNXQ5 |   | 99G                          | 99 G   |                             |              |      |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)  |                              | 109,66G  | 109,61 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)  |                              | 104,53G  | 104,54 G                    |              |      |
| Euro                  | 1.000                  | 20.05.30                  | 20.05.      | A28XE6                 | XS2176621253 |   | 101,586G                     | 101,62 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>23.10.2020   | Einheitspreis<br>22.10.2020 | Rendite nach |       |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|-----------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |           |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)                    |   | 98,757G  | 98,808 G                    |              |       |           |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | <b>Europäische Union<br/>Medium - Term Notes</b><br>1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)   | S s   | 118,17G  | 118,37 G                    | 0,02         | 0,02  |           |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 |  |   | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)   | 110,961G                    |              |       | 111,001 G |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 |  |   | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)   | 104,801G                    |              |       | 104,811 G |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 |  |   | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)   | 117,711G                    |              |       | 117,801 G |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 |  |   | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)   | 141,221G                    |              |       | 141,381 G |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 |  |   | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)   | 158,46G                     |              |       | 158,76 G  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 |  |   | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)   | 104,885G                    |              |       | 104,887 G |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A1G6TV                 | EU000A1G6TV9 |  |   | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)   | 124,97G                     |              |       | 125,02 G  |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRV3                 | EU000A1GRV33 |  |   | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)   | 102,495G                    |              |       | 102,495 G |
| Euro                  | 1.000                  | 21.09.21                  | 21.09.      | A1GVJX                 | EU000A1GVJX6 |  |   | 2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)   | 103,045G                    |              |       | 103,045 G |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 |  |   | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)   | 120,9G                      |              |       | 120,91 G  |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 |  |   | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)   | 177,77G                     |              |       | 178,23 G  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 |  |   | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)   | 121,21G                     |              |       | 121,28 G  |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.      | A1Z6TV                 | EU000A1Z6TV6 |  |   | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S  | 123,311G                    |              |       | 123,461 G |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 |  |   | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)   | 108,611G                    |              |       | 108,601 G |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)   | 115,931G  | 115,981 G  |                             |              |       |           |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.      | A2R4FY                 | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)   | 108,43G   | 108,63 G   |                             |              |       |           |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S  | 43,3G   | 43,05 G  | 18,27                       | 18,27        |       |           |
| Euro                  | 1.000                  | 30.04.26                  | 30.AO       | A2R1CA                 | XS1983375871 |  | 4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | 41,01G   | 40,786 G                    | 18,61        | 18,61 |           |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)   |   | 102,58G  | 102,62 G                    |              |       |           |
| Euro                  | 1.000                  | 17.07.23                  | 16.JAJO     | A19X37                 | XS1795353199 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium - Term Notes</b><br>0,192%, zinsv. v. 15.10.20-14.01.21, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) | S 2145<br>S s                                   | 101,832G   | 101,847 G                   | 1,71         | -0,47 |           |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 |  |   | 0,002%, zinsv. v. 05.10.20-03.01.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)              | 100,651G                    |              |       | 100,647 G |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1HHM2                 | XS0907250509 |  |   | zinsv. v. 15.10.20-14.01.21, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)                      | 99,633G                     |              |       | 97,629 G  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 |  |   | zinsv. v. 15.10.20-14.01.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)                      | 101,751G                    |              |       | 101,721 G |
| Euro                  | 100.000                | 10.10.22                  | 10.JAJO     | A2R823                 | XS2061971615 |  |   | 1,4481999999999999%, zinsv. v. 10.07.20-11.10.20, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | 103,722G                    |              |       | 103,744 G |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)  |   | 144,171G   | 144,261 G                   | 0,58         | 0,58  |           |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 |  |   | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl   | 169,64G                     |              |       | 169,95 G  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A0LN8H                 | XS0290050524 |  |   | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)   | 116,94G                     |              |       | 116,965 G |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | A0T9H4                 | XS0427291751 |  |   | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)   | 125,93G                     |              |       | 125,96 G  |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |  |   | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)   | 114,521G                    |              |       | 114,661 G |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 |  |   | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                              | 114,38G                     |              |       | 114,45 G  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 |  |   | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)   | 102,021G                    |              |       | 102,026 G |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 |  |   | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)   | 109,755G                    |              |       | 109,99 G  |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 |  |   | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)   | 103,131G                    |              |       | 103,161 G |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 |  |   | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)   | 106,091G                    |              |       | 106,171 G |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187PO                 | XS1505567088 |  |   | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)   | 119,431G                    |              |       | 119,981 G |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 |  |   | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)   | 102,276G                    |              |       | 102,286 G |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 |  |   | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)   | 118,241G                    |              |       | 118,541 G |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 |  |   | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)   | 105,381G                    |              |       | 105,416 G |
| nkr                   | 10.000                 | 25.05.21                  | 25.05.      | A18Z2Q                 | XS1394753484 |  |   | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)   | 100,37G                     |              |       | 100,47 G  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 |  |   | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)   | 116,591G                    |              |       | 116,781 G |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 |  |   | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)   | 104,741G                    |              |       | 104,771 G |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |           |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>          |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.    | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                 |                              | 105,351G                                       | 105,371 G                   |              |      |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.    | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                 |                              | 103,08G  | 103,08 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.    | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 106,706G                                       | 106,771 G                   |              |      |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.    | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 103,596G                                       | 103,601 G                   |              |      |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.    | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 110,101G                                       | 110,161 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.    | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                     |                              | 107,16G  | 107,165 G                   |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.    | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                     |                              | 142,38G  | 142,51 G                    |              |      |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.    | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)                 |                              | 126,9G   | 126,95 G                    |              |      |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.    | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                 |                              | 176,861G                                       | 177,381 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.    | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                 |                              | 116,686G                                       | 116,726 G                   |              |      |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.    | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                 |                              | 105,795G                                       | 105,805 G                   |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.    | A1GNRS                 | XS0605958791 | 3 5/8%, v. 17.03.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 100,93G  | 100,95 G                    |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.    | A1GVDA                 | XS0676294696 | 2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)                 |                              | 102,865G                                       | 102,875 G                   |              |      |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.    | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)                 |                              | 139,17G  | 139,39 G                    |              |      |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.    | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                 |                              | 150,85G  | 151,28 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.    | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)                 |                              | 101,78G  | 101,79 G                    |              |      |
| nkr                   | 10.000                 | 24.05.23                  | 24.05.    | A1HKX6                 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23)                 |                              | 107,06G  | 107,06 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.    | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                     |                              | 106,701G                                       | 106,711 G                   |              |      |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.    | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)                 |                              | 131,03G  | 131,17 G                    |              |      |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.    | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                     |                              | 140,881G                                       | 141,061 G                   |              |      |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.    | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)                 |                              | 103,406G                                       | 103,421 G                   |              |      |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.    | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                 |                              | 101,56G  | 101,56 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.    | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)                 |                              | 105,98G  | 106 G                       |              |      |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.    | A1Z40C                 | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 101,453G                                       | 101,454 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.    | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)                 |                              | 109,14G  | 109,145 G                   |              |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.    | A1ZELT                 | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)                 |                              | 100,985G                                       | 100,988 G                   |              |      |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.    | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)                 |                              | 105,426G                                       | 105,436 G                   |              |      |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.    | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)                 |                              | 111,32G  | 111,34 G                    |              |      |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.    | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                         |                              | 103,06G  | 103,17 G                    | -0,3         |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.    | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)                  |                              | 104,035G                                       | 104,121 G                   |              |      |
| Euro                  | 1.000                  | 25.03.25                  | 25.03.    | A28TN8                 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25)                         |                              | 102,795G                                       | 102,825 G                   | -0,62        |      |
| Euro                  | 1.000                  | 15.05.28                  | 15.05.    | A28VTF                 | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28)                         |                              | 103,734G                                       | 103,79 G                    | -0,48        |      |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.    | A2R0D4                 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)                |                              | 104,075G                                       | 104,12 G                    |              |      |
| Euro                  | 1.000                  | 14.11.42                  | 14.11.    | A2R0K6                 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)                     |                              | 121,941G                                       | 122,362 G                   |              |      |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.    | A2R3YH                 | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)                 |                              | 104,9G   | 104,98 G                    |              |      |
| Euro                  | 1.000                  | 13.10.34                  | 13.10.    | A2R8AK                 | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)                  |                              | 102,24G  | 102,41 G                    |              |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.    | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)                 | S s                          | 103,221G                                       | 103,236 G                   |              |      |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.    | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)                 | S s                          | 109,011G                                       | 109,081 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.    | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)                  |                              | 102,471G                                       | 102,481 G                   |              |      |
|                       |                        |                           |           |                        |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>             |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO     | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)                             |                              | 101,84G  | 101,84 G                    | 0,22         | 0,22 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO     | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)                             |                              | 108,42G  | 108,5 G                     | 0,36         | 0,36 |
| US\$                  | 1.000                  | 24.06.24                  | 24.JD     | A2R185                 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24)                             |                              | 106,99G  | 107 G                       | 0,33         | 0,33 |
|                       |                        |                           |           |                        |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                     |                              |  |                             |              |      |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.    | A1ZB78                 | CH0233004172 | 1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)                              |                              | 109G   | 108,95 G                    |              |      |
|                       |                        |                           |           |                        |              | <b>Eutelsat S.A.<br/>Bonds</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 23.06.21                  | 23.06.    | A183EZ                 | FR0013184702 | 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)                          |                              | 100,445G                                       | 100,425 G                   | 0,44         | 0,44 |
|                       |                        |                           |           |                        |              | <b>Eutelsat S.A.<br/>Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 10.10.22                  | 10.10.    | A1HAYY                 | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)                             |                              | 105,79G  | 105,81 G                    | 0,15         | 0,15 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | <b>EVN AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)   |                              | 106,28G  | 106,315 G                   |              |       |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)<br>0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 102,03G  | 102,05 G                    |              |       |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 |   |                              | 104,57G  | 104,65 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | <b>08.03.21</b>           | 08.03.      | A185QC                 | DE000A185QC1 |   |                              | 100,025G                                       | 99,905 G                    | -0,07        |       |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <b>Evonik Industries AG</b><br><b>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25)   |                              | 102,44G  | 102,45 G                    |              |       |
| Euro                  | 100.000                | 18.09.25                  | 18.09.      | A289NX                 | DE000A289NX4 |   |                              | 102,749G                                       | 102,927 G                   | 0,06         | 0,06  |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG</b><br><b>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)   |                              | 101,63G  | 101,69 G                    | 2,08         | 2,08  |
| Euro                  | 1.000                  | 22.10.32                  | 22.10.      | A3H2TW                 | DE000A3H2TW4 | <b>EWE AG</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)  |                              | 99,53G   | 99,65 G                     | 0,42         | 0,42  |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | <b>EWE AG</b><br><b>Anleihen</b><br>5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)<br>4 1/8%, v. 04.11.11(20), Anleihe v.11(20)  |                              | 103,72G  | 103,73 G                    | 0,08         | 0,08  |
| Euro                  | 1.000                  | <b>04.11.20</b>           | 04.11.      | A1K0ZZ                 | XS0699330097 |   |                              | 100,11G  | 100,11 G                    |              |       |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.</b><br><b>Registered Notes</b><br>3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)   |                              | 107,68G  | 107,75 G                    | 0,87         | 0,87  |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO     | A289PZ                 | DE000A289PZ4 | <b>Eyemaxx Real Estate AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025)<br>7%, v. 18.03.16(21), Inh.-Schv. v.2016(2019/2021)<br>5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023)<br>5 1/2%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) |                              | 99G  | 101,5 G                     | 5,87         | 5,86  |
| Euro                  | 1.000                  | <b>18.03.21</b>           | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 |   |                              | 101G   | 101,3 G                     | 4,43         | 4,37  |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |   |                              | 87G  | 87 G                        | 11,99        | 11,92 |
| Euro                  | 1.000                  | 24.09.24                  | 24.09.      | A2YPEZ                 | DE000A2YPEZ1 |   |                              | 91B  | 91 B                        | 8,28         | 8,28  |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder</b><br><b>Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)  |                              | 101,18G  | 101,185 G                   | 0,27         | 0,27  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 |   |                              | 103,74G  | 103,78 G                    | 1            | 1     |
| Euro                  | 1.000                  | <b>21.01.21</b>           | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch]</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,36G  | 100,37 G                    |              |       |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC</b><br><b>Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 97,51G   | 97,51 G                     | 2,64         | 2,64  |
| Euro                  | 1.000                  | 30.04.24                  | 30.AO       | A2TSB1                 | DE000A2TSB16 | <b>FCR Immobilien AG</b><br><b>Anleihen</b><br>5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024)   |                              | 95G  | 94,2 -T                     | 7            | 6,98  |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V.</b><br><b>Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)<br>1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25)   |                              | 101,945G                                       | 101,96 G                    | 0,68         | 0,67  |
| Euro                  | 1.000                  | <b>16.01.21</b>           | 16.01.      | A19SDD                 | XS1720053229 |   |                              | 100,055G                                       | 100,06 G                    |              |       |
| Euro                  | 1.000                  | 27.05.25                  | 27.05.      | A28XVX                 | XS2180509999 |   |                              | 101,149G                                       | 101,231 G                   | 1,24         | 1,24  |
| Euro                  | 1.000                  | 24.04.23                  | 24.JAJO     | A2TSDS                 | SE0012453835 | <b>Ferratum Capital Germany GmbH</b><br><b>Floating Rate Bonds</b><br>5 1/2%, zinsv. v. 24.07.20-25.10.20, v. 24.04.19(23), FLR-Bonds v.19(22/23)   |                              | 85G  | 84,75 G                     | 12,93        | 12,93 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)   |                              | 107,23G  | 107,2 G                     | 1,56         | 1,56  |

| 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>23.10.2020                         | Einheitspreis<br>22.10.2020   | Rendite nach                                 |  |
|--|---|--|--|--|--|---|------------------------------|--|---|--|--|
|  |   |  |  |  |  |   |                              |  |   | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | <b>22.03.21</b><br>15.07.22  | 22.03.<br>15.07.   | A1ZE3M<br>A1ZL26   | XS1048568452<br>XS1088515207   | <b>Fiat Chrysler Finance Europe S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 101,57G<br>105,97G   | 101,665 G<br>105,99 G   | 0,82<br>1,21                                 | 0,82<br>1,21                                 |
| Euro   | 1.000   | <b>15.02.21</b>  | 15.FA  | A1GLY6   | XS0576395478   | <b>FMC Finance VII S.A.<br/>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)   |                              | 101,54G  | 101,535 G   | 0,11   | 0,11   |
| US\$   | 1.000   | 15.01.43   | 15.JJ  | A1HELY   | US345370CQ17   | <b>Ford Motor Co.<br/>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 92,18G   | 92,79 G   | 5,43   | 5,43   |
| Euro<br>Euro   | 1.000<br>1.000  | 01.12.21<br>02.12.24   | 01.MJSD<br>01.MJSD                                       | A19S36<br>A19S37   | XS1729872652<br>XS1729872736   | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 01.09.20-30.11.20, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,223%, zinsv. v. 01.09.20-30.11.20, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)   |                              | 96,885G<br>87,185G   | 96,76 G<br>87,072 G   | 2,93<br>0,51                                 | 0,51   |
| Euro<br>Euro   | 1.000<br>1.000  | 06.03.24<br>25.11.25   | 06.03.<br>25.11.   | A2RYWD<br>A2SAS0   | XS1959498160<br>XS2052337503   | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)<br>2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)  |                              | 99,41G<br>95,347G  | 99,285 G<br>95,33 G   | 3,21<br>3,34                                 | 3,2<br>3,34                                  |
| Euro<br>Euro   | 1.000<br>1.000  | 09.07.24<br>09.07.27   | 09.07.<br>09.07.   | A3E443<br>A3E444   | XS2198798659<br>XS2198879145   | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024)<br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)  |                              | 99,96G<br>100,71G  | 99,93 G<br>100,79 G   | 1,64<br>2,01                                 | 1,63<br>2,01                                 |
| US\$   | 1.000   | 01.03.22   | 01.MS  | A1G0UR   | US35671DAU90   | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)   |                              | 100,84G  | 100,86 G  | 2,93   | 2,92   |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | 31.01.22<br>30.01.24<br>01.02.27<br>30.01.32                         | 31.01.<br>30.01.<br>01.02.<br>30.01.                     | A19B3F<br>A19B3G<br>A19B3H<br>A19B3J                     | XS1554373164<br>XS1554373248<br>XS1554373677<br>XS1554373834                                 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1<br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4  | S s<br>S s<br>S s<br>S s     | 100,7G<br>104,23G<br>110,78G<br>124,36G                                | 100,715 G<br>104,23 G<br>110,79 G<br>124,46 G                           | 0,32<br>0,2<br>0,38<br>0,74                  | 0,32<br>0,2<br>0,38<br>0,74                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 29.05.30<br>29.11.23<br>30.11.26<br>29.11.29<br>29.05.26<br>11.07.25 | 29.05.<br>29.11.<br>30.11.<br>29.11.<br>29.05.<br>11.07. | A254R5<br>A255DU<br>A255DV<br>A255DW<br>A289N2<br>A2NBE6 | XS2178769159<br>XS2084510069<br>XS2084497705<br>XS2084488209<br>XS2178769076<br>XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)<br>0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023)<br>0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)<br>1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)<br>1%, v. 29.05.20(26), MTN v.2020(2026/2026)<br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) |                              | 106,55G<br>100,885G<br>101,665G<br>105,21G<br>103,81G-3,735<br>106,57G | 106,66 G<br>100,904 G<br>101,715 G<br>105,29 G<br>103,87 G<br>106,59 G  | 0,79<br>0,35<br>0,66<br>0,32<br>0,1          | 0,79<br>0,35<br>0,66<br>0,32<br>0,1          |
| US\$   | 1.000   | 31.01.22   | 31.JJ  | A1GZRF   | USU31434AC42   | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S   |                              | 106,01G  | 106,02 G  | 1,07   | 1,07   |
| Euro<br>Euro   | 1.000<br>1.000  | <b>01.02.21</b><br>01.02.24  | 01.FA<br>01.FA   | A1ZB7H<br>A1ZC60   | XS1013955379<br>XS1026109204   | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S<br>4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S   |                              | 100,78G<br>112,69G   | 100,795 G<br>112,68 G   | 0,01<br>0,1                                  | 0,01<br>0,1                                  |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.28<br>08.10.27<br>28.09.26<br>28.01.33<br>15.02.25<br>15.02.29 | 15.01.<br>08.10.<br>28.09.<br>28.01.<br>15.02.<br>15.02. | A254QN<br>A254TA<br>A289Q4<br>A289Q5<br>A2NBMS<br>A2NBMT | XS2101357072<br>XS2152329053<br>XS2237434472<br>XS2237447961<br>XS1936208252<br>XS1936208419 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)<br>1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)<br>0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)<br>1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)<br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)<br>2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)          |                              | 102,01G<br>108,038G<br>100,63G<br>102,9G<br>106,886G<br>118,01G        | 102,06 G<br>108,065 G<br>100,615 G<br>103,02 G<br>106,906 G<br>118,05 G | 0,47<br>0,45<br>0,27<br>0,87<br>0,26<br>0,64 | 0,47<br>0,45<br>0,27<br>0,87<br>0,26<br>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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S   |                              | 100,68G  | 100,79 G                    | 1,63         | 1,62  |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>Subordinated Bonds</b><br>1,3220000000000001%, zinsv. v. 30.06.20-29.06.21, Subord.-Notes v.05(20/unb.)                           |                              | 75-T   | 75 -T                       |              |       |
| 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.)   |                              | 62,03G   | 62,03 G                     |              |       |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)   |                              | 95,21G   | 95,21 G                     | 8,81         | 8,81  |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)  |                              | 85-5,2   | 85,51 G                     | 11,53        | 11,53 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 17.08.20-16.11.20, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |                              | 100,048G                                       | 100,036 G                   | -0,09        |       |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)                      |                              | 104,33G  | 104,39 G                    | 0,09         | 0,09  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)   |                              | 118,36G  | 118,52 G                    | 1,55         | 1,55  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)  |                              | 134,18G  | 134,74 G                    | 3,39         | 3,38  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 105,985G                                       | 106,015 G                   | 0,11         | 0,11  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,035G                                       | 101,08 G                    |              |       |
| 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)  |                              | 118,43G  | 118,88 G                    | 2,61         | 2,61  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)  |                              | 104,48G  | 104,48 G                    | 0,72         | 0,72  |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)  |                              | 104,81G  | 104,9 G                     | 0,89         | 0,89  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 107,6G   | 107,57 G                    | 1,26         | 1,26  |
| 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)  |                              | 100,09G  | 100,115 G                   | 0,85         | 0,85  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 98,24G   | 98,48 G                     | 2,25         | 2,25  |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)   |                              | 103,65G  | 103,69 G                    | 0,81         | 0,81  |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 102,03G  | 101,88 G                    | 4,03         | 4,03  |
| 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)  |                              | 109,28G  | 109,33 G                    | 4,18         | 4,18  |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,206%, zinsv. v. 10.08.20-09.11.20, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)     |                              | 99,761G  | 99,759 G                    | 0,41         | 0,41  |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b><br>3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)                                   |                              | 101,33G  | 101,28 G                    | 1,26         | 1,26  |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 107,26G  | 107,14 G                    | 2,69         | 2,69  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 113,16G  | 113,18 G                    | 2,61         | 2,61  |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)   |                              | 102,64G  | 102,59 G                    | 1,25         | 1,25  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXX                 | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 109,08G  | 109,72 G                    | 2,77         | 2,77  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)   |                              | 106,43G  | 106,47 G                    | 2,03         | 2,03  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)   |                              | 102,82G  | 102,83 G                    | 1,49         | 1,48  |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)   |                              | 108,85G  | 108,69 G                    | 2,32         | 2,32  |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)  |                              | 100,265G                                       | 100,235 G                   | 0,86         | 0,86  |
| Euro                  | 1.000                  | 02.09.22                  | 02.09.      | A2R68U                 | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22)  |                              | 99,553G  | 99,523 G                    | 0,4          | 0,4   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S  |  | 98,205G  | 98,34 G                     | 4,29         | 4,29   |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC</b><br><b>Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |  | 119,51G  | 119,58 G                    | 0,17         | 0,17   |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.      | A1904B                 | XS1822828122 |  | 107,16G  | 107,26 G                                       |                             |              |        |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.      | A1904C                 | XS1822829799 |  | 115,028G   | 115,15 G                                       |                             |              |        |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 |  | 106,33G  | 106,39 G                                       |                             |              |        |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.      | A19NYA                 | XS1681520356 |  | 111,94G  | 112,04 G                                       |                             |              |        |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A1ZS5X                 | XS1147605791 |  | 106,41G  | 106,48 G                                       |                             |              |        |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.</b><br><b>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S  |  | 118,83G  | 118,59 G                    | 4,65         | 4,65   |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO       | A1HBR7                 | USC98874AK38 |  | 113,8G   | 114,57 G                                       | 4,6                         | 4,6          |        |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO       | A1HBT3                 | USC98874AM93 |  | 105,99G  | 105,87 G                                       | 1,21                        | 1,21         |        |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A1ZFF9                 | XS1051003538 | <b>Glencore Finance [Europe] Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24)   |  | 100,455G                                       | 100,46 G                    | 1,66         | 1,65   |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 |  | 115,83G  | 115,91 G                                       | 0,76                        | 0,76         |        |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |  | 101,445G   | 101,48 G                                       | 0,44                        | 0,44         |        |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |  | 100,165G   | 100,135 G                                      | 0,82                        | 0,82         |        |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  | 104,62G  | 104,66 G                                       | 0,68                        | 0,68         |        |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | A2R0NK                 | XS1981823542 |  | 103G   | 103,06 G                                       | 0,98                        | 0,98         |        |
| Euro                  | 1.000                  | 11.09.24                  | 11.09.      | A2R7JG                 | XS2051397961 |  | 100,32G  | 100,32 G                                       | 0,54                        | 0,54         |        |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 |  | <b>Glencore Funding LLC</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S<br>4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S |  | 108,85G                     | 109,15 G     | 2,51   |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 | 106,97G  |  | 106,99 G                                       | 1,38                        | 1,38         |        |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 | 109,85G  |  | 109,88 G                                       | 1,73                        | 1,72         |        |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG</b><br><b>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)   |  | 0,5G   | 0,5 G                       | 199,17       | 199,17 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Europe B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S   |  | 99,34G   | 99,435 G                    | 4,01         | 4,01   |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG</b><br><b>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)  |  | 113,26G  | 114,51 G                    | 5,05         | 5,05   |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)  |  | 103,101G                                       | 103,2 G                     |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A255D1                 | XS2087647645 | <b>GRENKE AG</b><br><b>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)  |  | 68,01G   | 68,01 G                     |              |        |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 |  | 77,16B   | 75 -T  |                             |              |        |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S s  | 88,16G   | 88,5 G                      | 2,53         | 2,53   |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |  |  | 93,61G   | 94,61 G                     | 3,18         | 3,18   |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |  | 85,56G   | 85,51 G                     | 2,04         | 2,04   |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |  | 85,03G   | 85,41 G                     | 2,34         | 2,34   |
| Euro                  | 1.000                  | 09.07.25                  | 09.07.      | A28VXK                 | XS2155486942 |  |  | 89,8-T   | 89,2 G                      | 6,53         | 6,52   |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | A2R98B                 | XS2078696866 |  |  | 82,88G   | 83,16 G                     | 1,5          | 1,5    |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RTOW                 | XS1910851242 |  | 83,9G  | 83,9 G   | 3,57                        | 3,57         |        |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | A2RYDH                 | XS1956014531 |  | 84,7G  | 84,11 G  | 3,8                         | 3,8          |        |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|--|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |              |                        |              |  |  |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.       | A18Y22                 | XS1379158550 | <b>Hammerson PLC<br/>Senior Notes</b><br>1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23)   |  | 90,4G  | 90,31 G                     | 3,83         | 3,83  |       |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD        | A18139                 | XS1419661118 | <b>Hanesbrands Finance Luxembourg S.C.A.<br/>Registered Notes</b><br>3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S   |  | 103,52G  | 103,595 G                   | 2,5          | 2,49  |       |
| Euro                  | 100.000                | 18.04.28                  | 18.04.       | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S  |  | 109,15G  | 109,16 G                    |              |       |       |
| Euro                  | 100.000                | 08.10.40                  | 08.10.       | A289T5                 | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)   | 102,92G  | 103,03 G                                       | 1,58                        | 1,58         |       |       |
| Euro                  | 100.000                | 09.10.39                  | 09.10.       | A2YFPF                 | XS2063350925 |  | 98,34G   | 98,49 G  | 1,22                        | 1,22         |       |       |
| Euro                  | 100.000                | endlos                    | 26.06.       | A13R6M                 | XS1109836038 | <b>Hannover Rück SE<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)  |  | 111,51G  | 111,34 G                    |              |       |       |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ        | A2GSC0                 | XS1645113322 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S  |  | 103G   | 103 G                       | 4,29         | 4,28  |       |
| Euro                  | 1.000                  | 19.11.24                  | 19.11.       | A2SAJJ                 | XS2075185228 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)   |  | 99,71G   | 99,855 G                    | 0,97         | 0,97  |       |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.       | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)<br>2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)<br>1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)   | 106,78G  | 106,82 G                                       | 0,35                        | 0,35         |       |       |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.       | A2AASH                 | XS1387174375 |  | 104,83G  | 104,84 G                                       | 0,25                        | 0,25         |       |       |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.       | A2BPCS                 | XS1529515584 |  | 105G   | 105 G  | 0,32                        | 0,32         |       |       |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.       | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)<br>0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)<br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)  | 100,53G  | 100,54 G                                       | 0,2                         | 0,2          |       |       |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.       | A19BPE                 | XS1549372420 |  | 99,85G   | 99,855 G                                       | 1                           | 1            |       |       |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.       | A19FK2                 | XS1589806907 |  | 106,3G   | 106,34 G                                       | 0,45                        | 0,45         |       |       |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.       | A19JXW                 | XS1629387462 |  | 106,2G   | 106,2 G  | 0,55                        | 0,55         |       |       |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.       | A19ZL2                 | XS1810653540 |  | 107,46G  | 107,49 G                                       | 0,72                        | 0,72         |       |       |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO        | A1ZATT                 | XS1002933072 |  | 103,315G   | 103,4 G  |                             |              |       |       |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.       | A28VU6                 | XS2154336338 |  | 108,51G  | 108,605 G                                      | 0,33                        | 0,33         |       |       |
| Euro                  | 1.000                  | 01.12.27                  | 01.12.       | A2R37Q                 | XS2018637327 |  | 103,63G  | 103,81 G                                       | 0,6                         | 0,6          |       |       |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD      | A14KEZ                 | DE000A14KEZ4 |  | <b>Heidelberger Druckmaschinen AG<br/>Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld v.15(22) |  | 86,8G                       | 86,8 G       | 12,04 | 12,04 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.       | A180M5                 | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)<br>1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | 105,3G   | 105,42 G                                       | 0,04                        | 0,04         |       |       |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.       | A18VNW                 | XS1330434389 |  | 106,29G  | 106,47 G                                       |                             |              |       |       |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.       | A195P4                 | XS1877595444 |  | 107,135G   | 107,306 G                                      | 0,13                        | 0,13         |       |       |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.       | A195P5                 | XS1877595014 |  | 113,144G   | 113,302 G                                      | 0,45                        | 0,45         |       |       |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.       | A19PVS                 | XS1691781865 |  | 111,341G   | 111,506 G                                      | 0,22                        | 0,22         |       |       |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.       | A1G2FD                 | XS0758420748 |  | 112,17G  | 112,375 G                                      |                             |              |       |       |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.       | A1G7ZT                 | XS0811555183 |  | 113,69G  | 113,91 G                                       |                             |              |       |       |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.       | A1HH4C                 | XS0911691003 |  | 101,035G   | 101,03 G                                       |                             |              |       |       |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.       | A1Z6CV                 | XS1288852939 |  | 100,9G   | 100,94 G                                       | 0,21                        | 0,21         |       |       |
| Euro                  | 1.000                  | 07.05.33                  | 07.05.       | A28WX9                 | XS2168629967 |  | 104,751G   | 104,983 G                                      | 0,85                        | 0,85         |       |       |
| Euro                  | 1.000                  | 07.05.40                  | 07.05.       | A28WYA                 | XS2168630205 |  | 106,903G   | 107,224 G                                      | 1,35                        | 1,35         |       |       |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ        | A19E7S                 | USN39427FV17 |  | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S           |  | 112,24G                     | 113,02 G     | 1,71  | 1,71  |

| 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>23.10.2020       | Einheitspreis<br>22.10.2020                              | Rendite nach                 |                              |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|--|------------------------------|------------------------------|
|                                      |   |  |  |  |  |  |                              |  |  | ISMA                         | B/F                          |
| US\$                                 | 1.000                                     | 01.04.23   | 01.AO  | A1HA3Y   | USN39427AQ76   | <b>Heineken N.V. Registered Notes</b><br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S   |                              | 104,31G  | 104,3 G  | 0,95                         | 0,95                         |
| Euro                                 | 1.000                                     | 17.05.24   | 17.05.   | A19HBR   | XS1611167856   | <b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |                              | 102,41G  | 102,47 G   | 0,32                         | 0,32                         |
| Euro                                 | 1.000                                     | 26.01.27   | 26.01.   | A2YN2Z   | XS2047479469   | <b>HELLA GmbH &amp; Co. KGaA Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)  |                              | 98,35G   | 98,33 G  | 0,77                         | 0,77                         |
| Euro                                 | 100.000                                   | 13.05.25   | 13.MN  | A289DA   | DE000A289DA3   | <b>HelloFresh SE Wandelanleihen</b><br>0 3/4%, v. 13.05.20(25), Wandelanleihe v.20(25)   |                              | 124,707G   | 126,843 G  |                              |                              |
| Euro<br>£                            | 1.000<br>1.000                            | 13.09.21<br>13.09.22                                     | 13.09.<br>13.09.                               | A2BPAX<br>A2BPAZ                               | XS1488418960<br>XS1488419935   | <b>Henkel AG &amp; Co. KGaA Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)   |                              | 100,225G<br>100,99G                                  | 100,185 G<br>101,02 G                                    | -0,26<br>0,35                | 0,35                         |
| Euro                                 | 119.360,64                                | 28.03.26   | 30.MJSD  | A1ZSFJ   | DE000A1ZSFJ5   | <b>Herrenhausen Investment S.A. [Compartment 2] Credit Linked Floating Rate Notes</b><br>3,4237000000000002%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)   |                              | 104,84G  | 104,84 G   | 2,49                         | 2,49                         |
| Euro                                 | 100.650                                   | 30.06.26   | 31.MJSD  | A1ZSFK   | DE000A1ZSFK3   | <b>Herrenhausen Investment S.A. [Compartment 3] Credit Linked Floating Rate Notes</b><br>4,4000000000000004%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)   |                              | 106,78G  | 106,78 G   | 3,13                         | 3,13                         |
| Euro                                 | 125.000                                   | 30.06.23   | 30.MJSD  | A2R7R7   | DE000A2R7R78   | <b>Herrenhausen Investment S.A. [Compartment 6] Credit Linked Floating Rate Notes</b><br>4,4104000000000001%, v. 28.09.19(23), EO-FLR Cred.Lkd Nts 19(23)  |                              | 101,83G  | 101,83 G   | 3,74                         | 3,73                         |
| Euro                                 | 1.000                                     | 08.11.23   | 08.FMAN  | A2NBK3   | SE0011337054   | <b>Hertha BSC GmbH &amp; Co. KGaA Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)  |                              | 98,75G   | 100,1 G  | 7,14                         | 7,14                         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 15.10.21<br>30.03.23                                     | 15.AO<br>30.MS                                 | A186DE<br>A19XX4                               | XS1492665770<br>XS1790929217   | <b>Hertz Holdings Netherlands Guaranteed Registered Notes</b><br>4 1/8%, v. 22.09.16(21), EO-Notes 2016(16/21) Reg.S<br>5 1/2%, v. 23.03.18(23), EO-Notes 2018(18/23) Reg.S  |                              | 88,83G<br>83,95G                                     | 88,93 G<br>84,05 G                                       | 9,27<br>13,04                | 9,27<br>13,04                |
| US\$                                 | 1.000                                     | 05.10.21   | 07.JAJ0  | A2RRTK   | US42824CBB46   | <b>Hewlett Packard Enterprise Co. Floating Rate Notes</b><br>0,954%, zinsv. v. 05.10.20-04.01.21, v. 19.09.18(21), DL-FLR Notes 2018(19/21)  |                              | 100G   | 100,02 G   | 0,96                         | 0,96                         |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000                   | 03.07.25<br>03.09.27<br>03.09.31                         | 03.07.<br>03.09.<br>03.09.                     | A2LQ5M<br>A2YN2U<br>A2YN2V                     | DE000A2LQ5M4<br>DE000A2YN2U2<br>DE000A2YN2V0                                 | <b>HOCHTIEF AG Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)   |                              | 106,68G<br>100,69G<br>101,02G                        | 106,9 G<br>100,69 G<br>101,19 G                          | 0,31<br>0,4<br>1,15          | 0,31<br>0,4<br>1,15          |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.05.23<br>26.05.28<br>29.08.29<br>09.04.25<br>29.11.26 | 26.05.<br>26.05.<br>29.08.<br>09.04.<br>29.11. | A1814B<br>A1814C<br>A19NG8<br>A28V0K<br>A2SAS2 | XS1420337633<br>XS1420338102<br>XS1672151492<br>XS2156244043<br>XS2081615473 | <b>Holcim Finance [Luxembourg] S.A. Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) |                              | 103,66G<br>112,46G<br>110,01G<br>109,51G<br>101,155G | 103,72 G<br>112,49 G<br>110,1 G<br>109,52 G<br>101,265 G | 0,57<br>0,58<br>0,22<br>0,31 | 0,57<br>0,58<br>0,22<br>0,31 |
| Euro                                 | 1.000                                     | endlos   | 05.07.   | A2R0DL   | XS1713466495   | <b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)  |                              | 101,894G   | 101,996 G  |                              |                              |
| US\$                                 | 1.000                                     | 01.11.21   | 01.MN  | A188F5   | US438516BM77   | <b>Honeywell International Inc. Registered Notes</b><br>1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)   |                              | 101,39G  | 101,42 G   | 0,47                         | 0,47                         |
| Euro                                 | 1.000                                     | 06.06.24   | 06.06.   | A2TSCH   | NO0010851728   | <b>Hörmann Industries GmbH Anleihen</b><br>4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24)  |                              | 101,4G   | 97,85 G  | 4,07                         | 4,06                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)  |  | 106,045G                                       | 106,03 G                    | 2,16         | 2,16 |
| US\$                  | 1.000                  | <b>15.04.21</b>           | 15.AO       | A1GQCY                 | US013817AV33 | <b>Howmet Aerospace Inc.</b><br><b>Registered Notes</b><br>5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)   |  | 100,22G  | 99,78 G                     | 4,97         | 4,91 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 | <b>HSBC France S.A.</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)  |  | 99,42G   | 99,47 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)  |  | 102,21G  | 102,23 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |   | 114,37G  | 114,55 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)   |  | 116,39G  | 116,45 G                    | 0,89         | 0,89 |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG</b><br><b>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |  | 94G  | 94 G                        | 7,39         | 7,37 |
| Euro                  | 1.000                  | 16.04.24                  | 16.04.      | A2TR43                 | DE000A2TR430 | <b>Huber Automotive AG</b><br><b>Anleihen</b><br>6%, v. 16.04.19(24), Anleihe v.2019(2022/2024)   |  | 92,86G   | 92,912 G                    | 8,44         | 8,41 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)  | S s  | 103,68G  | 103,7 G                     |              |      |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   | S s  | 107,55G  | 107,61 G                    |              |      |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   |  | 104,5G   | 104,55 G                    |              |      |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   |  | 109,04G  | 109,12 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)  |  | 101,41G  | 101,561 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   |  | 104,41G  | 104,535 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |   |  | 107,505G                                       | 107,693 G                   |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |  | 106,58G  | 106,65 G                    |              |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   |  | 102,38G  | 102,44 G                    |              |      |
| Euro                  | 100.000                | <b>01.02.21</b>           | 01.02.      | A1HFA0                 | XS0879869187 |   |  | 101,01G  | 101,06 G                    |              |      |
| Euro                  | 100.000                | <b>11.11.20</b>           | 11.11.      | A1HLUN                 | XS0940711947 |   |  | 100,115G                                       | 100,165 G                   |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |  | 104,14G  | 104,145 G                   |              |      |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |  | 105,68G  | 105,69 G                    |              |      |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |  | 105,46G  | 105,445 G                   |              |      |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |  | 108,13G  | 108,17 G                    |              |      |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |  | 102,97G  | 102,98 G                    |              |      |
| US\$                  | 1.000                  | <b>30.11.20</b>           | 30.MN       | A2RU4Z                 | US44932HAK95 |   | <b>IBM Credit LLC</b><br><b>Registered Notes</b><br>3,4500000000000002%, v. 30.11.18(20), DL-Notes 2018(18/20) |  | 100,301G                    | 100,31 G     | 0,16 |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |  | 107,49G  | 107,52 G                    | 0,4          | 0,4  |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |  | 100,4G   | 100,5 G                     | 3,71         | 3,71 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)  |  | 99,97G   | 99,97 G                     | 2,03         | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 | <b>IKB Deutsche Industriebank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) |                              | 100,99G  | 101 G                       | 1,75         | 1,75 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)  |                              | 99,04G   | 99,71 G                     | 5,08         | 5,06 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 100,75G  | 101,35 G                    | 3,88         | 3,88 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                         |                              | 94,26G   | 93,26 G                     | 4,96         | 4,95 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                      |                              | 100,48G  | 100,48 G                    | 3,92         | 3,92 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 100,01G  | 100,01 G                    | 2,99         | 2,99 |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S  | S s                          | 117,19G  | 117,17 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s                          | 105,66G  | 105,87 G                    | 0,46         | 0,45 |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 95,69G   | 95,59 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 24.06.23                  | 24.06.      | A3E44U                 | XS2194282948 | <b>Infineon Technologies AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23)  |                              | 101,98G  | 102,01 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E44V                 | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)   |                              | 104,025G                                       | 104,075 G                   | 0,4          | 0,4  |
| Euro                  | 100.000                | 24.06.29                  | 24.06.      | A3E44W                 | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)   |                              | 105,66G  | 105,78 G                    | 0,94         | 0,94 |
| Euro                  | 100.000                | 24.06.32                  | 24.06.      | A3E44X                 | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)   |                              | 108,1G   | 108,27 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1H                 | XS2056730323 | <b>Infineon Technologies AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)  |                              | 99,91G   | 100,05 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.04.      | A2YN1J                 | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)  |                              | 102,35G  | 102,53 G                    |              |      |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG</b><br><b>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)  |                              | 102,13G  | 102,16 G                    |              |      |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)  |                              | 101,23G  | 101,24 G                    |              |      |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2004(14/Und.)  |                              | 92,57G   | 90,12 G                     |              |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.</b><br><b>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(14/21)   |                              | 101,01G  | 101,105 G                   | 0,7          | 0,69 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>innogy Finance B.V.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)   |                              | 160,01G  | 160,11 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 105,355G                                       | 105,39 G                    |              |      |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)  | S s                          | 109,07G  | 109,09 G                    |              |      |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)  | S s                          | 101,84G  | 101,86 G                    |              |      |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 104,62G  | 104,67 G                    |              |      |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)  |                              | 108,21G  | 108,23 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)  | S s                          | 110,31G  | 110,41 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 110,18G  | 110,2 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>23.10.2020                             | Einheitspreis<br>22.10.2020  | Rendite nach                 |                              |
|--|---|--|---|--|--|---|------------------------------|--|--|------------------------------|------------------------------|
|  |   |  |   |  |  |   |                              |  |  | ISMA                         | B/F                          |
| A\$  | 10.000  | 01.12.22   | 01.JD   | A18VEN   | AU3CB0234409   | <b>Intel Corp.<br/>Registered Notes</b><br>4%, v. 01.12.15(22), AD-Notes 2015(22)   |                              | 107,08G  | 107,18 G   | 0,59                         | 0,59                         |
| US\$<br>US\$   | 1.000<br>1.000  | 04.10.23<br>14.04.22   | 04.AO<br>14.AO  | A1HRU3<br>A1ZZ0X   | US4581X0CC06<br>US4581X0CN60   | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |                              | 107,85G<br>102,21G   | 107,86 G<br>102,22 G   | 0,31<br>0,24                 | 0,31<br>0,24                 |
| A\$  | 1.000   | 12.01.22   | 12.JJ   | A19BPX   | AU3CB0241784   | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)   |                              | 103,18G  | 103,17 G   | 0,16                         | 0,16                         |
| US\$<br>US\$   | 1.000<br>1.000  | 07.10.22<br>24.06.21   | 07.AO<br>24.JD  | A1Z7S6<br>A1ZK41   | US459058ES86<br>US459058DT78   | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)   |                              | 103,11G<br>101,32G   | 103,12 G<br>101,35 G   | 0,27<br>0,24                 | 0,27<br>0,24                 |
| Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000                                     | 07.09.21<br>06.09.24<br>07.03.28   | 07.09.<br>06.09.<br>07.03.                                      | A18YPK<br>A18YPL<br>A18YPM   | XS1375841159<br>XS1375841233<br>XS1375955678   | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)  |                              | 100,76G<br>105,16G<br>111,49G  | 100,77 G<br>105,27 G<br>111,61 G   | 0,18                         | 0,18                         |
| 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)  |                              | 109,19G  | 109,24 G   | 0,36                         | 0,36                         |
| Euro<br>Euro<br>Euro                                 | 100.000<br>100.000<br>100.000                               | 25.05.23<br>30.04.25<br>19.12.39   | 25.05.<br>30.04.<br>19.12.                                      | A18103<br>A1Z0TA<br>A2SBDF   | DE000A181034<br>DE000A1Z0TA4<br>DE000A2SBDF7   | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)<br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)   |                              | 104,43G<br>105,47G<br>101,8G   | 104,39 G<br>105,53 G<br>102,66 G   | 0,03<br>0,4<br>2,13          | 0,03<br>0,4<br>2,13          |
| Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000                            | 15.01.24<br>15.01.26<br>15.11.24<br>15.11.26                                     | 15.JJ<br>15.JJ<br>15.MN<br>15.MN                                | A19BX7<br>A2RRUQ<br>A2SA43<br>A2SA44                               | XS1551347393<br>XS1881005976<br>XS2010037849<br>XS2010037682   | <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<br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S  |                              | 86,085G<br>87,187G<br>93,777G<br>94,335G                                   | 86,17 G<br>87,212 G<br>93,825 G<br>94,432 G                                      | 5,07<br>7,65<br>7,84<br>8,24 | 5,07<br>7,64<br>7,84<br>8,24 |
| 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)   |                              | 102,02G  | 102,04 G   | 0,22                         | 0,22                         |
| Euro<br>Euro   | 1.000<br>1.000  | 11.11.20<br>18.06.24   | 11.MN<br>18.JD  | A161Y5<br>A2TSEB   | DE000A161Y52<br>DE000A2TSEB6   | <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)   |                              | 96G<br>74,901G   | 96 G<br>74,901 G   | 15,57<br>16,12               | 15,57<br>16,04               |
| US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000                                     | 10.06.26<br>06.03.23<br>06.01.22   | 10.JD<br>06.MS<br>06.JJ   | A182ZK<br>A18YSH<br>A19BFF   | US24422ETH24<br>US24422ETG43<br>US24422ETL38   | <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)<br>2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F  | S s                          | 109,65G<br>105,64G<br>102,72G  | 109,71 G<br>105,66 G<br>102,71 G   | 0,89<br>0,4<br>0,36          | 0,89<br>0,4<br>0,36          |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.01.22<br>20.05.24<br>20.11.28<br>20.05.35<br>01.03.36<br>03.03.27<br>03.03.37 | 20.01.<br>20.05.<br>20.11.<br>20.05.<br>01.MS<br>03.MS<br>03.MS | A181ME<br>A181MF<br>A181MG<br>A181MH<br>A18YKP<br>A19D52<br>A19D53 | XS1411535286<br>XS1411535799<br>XS1412266816<br>XS1412266907<br>US478160BU72<br>US478160CE22<br>US478160CF96 | <b>Johnson &amp; Johnson<br/>Registered Notes</b><br>0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22)<br>0,65%, v. 20.05.16(24), EO-Notes 2016(16/24)<br>1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 100,765G<br>103,415G<br>111,04G<br>121,77G<br>119,2G<br>111,48G<br>120,03G | 100,78 G<br>103,445 G<br>111,11 G<br>122,13 G<br>119,72 G<br>111,7 G<br>120,46 G | 0,14<br>2,09<br>1,08<br>2,18 | 0,14<br>2,09<br>1,08<br>2,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| 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)  |                              | 112,52G  | 112,16 G                    | 1,76         | 1,76  |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><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>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20) | S s                          | 119,5G   | 119,7 G                     | 0,27         | 0,27  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |   |                              | 106,37G  | 106,52 G                    |              |       |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |   |                              | 108,64G  | 108,69 G                    | 0,06         | 0,06  |
| nkr                   | 10.000                 | 04.11.20                  | 04.11.      | JPM5LG                 | XS1480241469 |   |                              | 100G   | 100 G                       | 1,49         | 1,48  |
| US\$                  | 1.000                  | 23.09.22                  | 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)   |                              | 105,53G  | 105,55 G                    | 0,34         | 0,34  |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   | 110,24G                      | 110,35 G                                       | 0,7                         | 0,7          |       |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 |   | 109,17G                      | 109,2 G  | 0,92                        | 0,92         |       |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.      | A2YN1M                 | DE000A2YN1M1 | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024)  |                              | 100G   | 100 G                       | 5,5          | 5,49  |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)   |                              | 99,425G  | 99,545 G                    | 3,36         | 3,35  |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 |   | 101,875G                     | 101,76 G                                       | 2,39                        | 2,38         |       |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |   | 95,16G-5,34                  | 95,41 G  | 4,68                        | 4,67         |       |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |   | 94,17G                       | 94,225 G                                       | 5                           | 4,99         |       |
| 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)<br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)  |                              | 103,76G  | 103,9                       | 3,41         | 3,41  |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A2AATX                 | DE000A2AATX6 |   | 100,21G                      | 100,21 G                                       | 4,75                        | 4,7          |       |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)  |                              | 106,16G  | 106,2 G                     | 0,15         | 0,15  |
| 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)   |                              | 104,53G  | 104,53 G                    | 2,85         | 2,85  |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,67G  | 100,68 G                    |              |       |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)  |                              | 101,165G                                       | 101,19 G                    |              |       |
| 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)  |                              | 107,11G  | 107,16 G                    |              |       |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |   | 109,35G                      | 109,4 G  | 0,05                        | 0,05         |       |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S  |                              | 62,165G  | 64,51 G                     | 27,07        | 27,07 |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)  |                              | 95,48G   | 95,415 G                    | 3,71         | 3,71  |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)  |                              | 100,52G  | 100,525 G                   | 0,03         | 0,03  |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |   | 105,209G                     | 105,283 G                                      |                             |              |       |
| 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)  |                              | 112,23G  | 112,24 G                    | 1,5          | 1,5   |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)<br>4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)   |                              | 102,84G  | 102,9 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |  | 118,49G                      | 119,39 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |  | 105,095G                     | 105,1 G  | 0,44                        | 0,44         |      |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 |  | 100,87G                      | 100,865 G                                      |                             |              |      |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |  | 103,915G                     | 103,95 G                                       | 0,31                        | 0,3          |      |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)  |                              | 101,85G  | 101,875 G                   |              |      |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |  | 103,036G                     | 103,076 G                                      |                             |              |      |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |  | 109,73G                      | 109,839 G                                      | 0,08                        | 0,08         |      |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)   |                              | 103,76G  | 103,65 G                    | 2,29         | 2,29 |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |  | 102,66G                      | 103,29 G                                       | 4,25                        | 4,25         |      |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |  | 109,5G                       | 109,5 G  | 1,85                        | 1,85         |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)  |                              | 101,9G   | 102,01 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |  | 103,56G                      | 103,72 G                                       | 1,74                        | 1,74         |      |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<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>v. 19.03.19(22), Med.Term Nts. v.19(22)<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) |                              | 107,21G  | 107,29 G                    |              |      |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |  | 121,464G                     | 121,712 G                                      |                             |              |      |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |  | 115,43G                      | 115,38 G                                       | 0,4                         | 0,4          |      |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |  | 120,172G                     | 120,348 G                                      |                             |              |      |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7 |  | 100,815G                     | 100,82 G                                       | 0,13                        | 0,13         |      |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWHU6  |  | 106,87G                      | 106,83 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |  | 103,51G                      | 103,574 G                                      | -0,54                       |              |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A254PS                 | DE000A254PS3 |  | 102,89G                      | 102,895 G                                      |                             |              |      |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |  | 103,56G                      | 103,68 G                                       | -0,35                       |              |      |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |  | 102,52G                      | 102,53 G                                       |                             |              |      |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 |  | 100,66G                      | 100,66 G                                       | 0,31                        | 0,31         |      |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |  | 115,31G                      | 115,28 G                                       | 0,55                        | 0,55         |      |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 |  | 100,9G                       | 100,92 G                                       | 0,37                        | 0,37         |      |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |  | 118,83G                      | 119,09 G                                       |                             |              |      |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |  | 104,36G                      | 104,4 G  | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |  | 116,561G                     | 116,726 G                                      |                             |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |  | 102,069G                     | 102,078 G                                      |                             |              |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |  | 106,471G                     | 106,517 G                                      |                             |              |      |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |  | 109,43G                      | 109,53 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |  | 109,937G                     | 109,987 G                                      |                             |              |      |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |  | 102,275G                     | 102,276 G                                      | -0,65                       |              |      |
| Euro                  | 1.000                  | 30.06.22                  | 30.06.      | A2LQSS                 | DE000A2LQSS1 |  | 101,12G                      | 101,12 G                                       | -0,66                       |              |      |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |  | 103,66G                      | 103,715 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 |  | 103,75G                      | 103,828 G                                      | -0,47                       |              |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |  | 115,663G                     | 116,02 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2TSTS                 | DE000A2TSTS8 | 102,368G   | 102,369 G                    | -0,63  |                             |              |      |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<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)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)  |                              | 102,85G-/102,85G/                              | 102,855 G                   |              |      |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 |  | 115,3G                       | 115,07 G                                       |                             |              |      |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 |  | 79,78G                       | 80,25 G  |                             |              |      |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 |  | 111,7G                       | 111,715 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 |  | 105,32G                      | 105,338 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)  |                              | 102,179G                                       | 102,183 G                   |              |      |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8W                 | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)   |                              | 108,53G  | 108,59 G                    | 0,38         | 0,38 |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 106,9G   | 106,96 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 105,295G                                       | 105,324 G                   |              |      |
| Euro                  | 1.000                  | <b>18.01.21</b>           | 18.01.      | A1EWEJ                 | DE000A1EWEJ5 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)  |                              | 100,92G  | 100,94 G                    |              |      |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 103,915G                                       | 103,925 G                   |              |      |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)  |                              | 107,832G                                       | 107,849 G                   |              |      |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)  |                              | 107,88G  | 107,897 G                   |              |      |
| Euro                  | 1.000                  | <b>15.01.21</b>           | 15.01.      | A1R07V                 | DE000A1R07V3 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)  |                              | 100,5G   | 100,495 G                   |              |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 104,11G  | 104,11 G                    | 0,27         | 0,27 |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 103,32G  | 103,32 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 21.11.22                  | 21.FMAN     | A254PH                 | DE000A254PH6 | 1,4532%, zinsv. v. 21.05.20-20.08.20, v. 21.11.19(22), FLR-Anl. v.2019(2022)                                    |                              | 104,11G  | 104,114 G                   |              |      |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | A2AARZ                 | DE000A2AARZ5 | v. 07.06.16(21), Anl.v.2016 (2021)  |                              | 100,415G                                       | 100,413 G                   | -0,61        |      |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)   |                              | 103,09G  | 103,09 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 102,545G                                       | 102,54 G                    |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 107,04G  | 107,09 G                    |              |      |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 101,935G                                       | 101,94 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A2GSFA                 | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)  |                              | 107,115G                                       | 107,18 G                    |              |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 101,802G                                       | 101,809 G                   |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 104,537G                                       | 104,581 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 104,273G                                       | 104,295 G                   |              |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSJ                 | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 102,405G                                       | 102,41 G                    |              |      |
| US\$                  | 1.000                  | <b>24.03.21</b>           | 24.MS       | A2TR8U                 | US500769JA33 | 2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)   |                              | 100,889G                                       | 100,889 G                   | 0,2          | 0,2  |
|                       |                        |                           |             |                        |              | <b>Kroatien, Republik<br/>Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)   |                              | 114,45G  | 114,36 G                    | 0,75         | 0,75 |
|                       |                        |                           |             |                        |              | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b> |                              |  |                             |              |      |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)  |                              | 107,61G  | 107,665 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 115,4G   | 115,46 G                    | 0,9          | 0,9  |
|                       |                        |                           |             |                        |              | <b>Lagardère S.C.A.<br/>Obligations</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | A2R88N                 | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26)  |                              | 93,453G  | 93,449 G                    | 3,35         | 3,35 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)   |                              | 104,291G                                       | 104,306 G                   |              |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8 | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)   |                              | 101,82G  | 101,825 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | LB1DVL                 | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)   | S 783                        | 100,83G  | 100,85 G                    |              |      |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 100,24G  | 100,24 G                    |              |      |
| Euro                  | 100.000                | 29.07.26                  | 29.07.      | LB2CLH                 | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)   | S 809                        | 101,51G  | 101,55 G                    | 0,11         | 0,11 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b>                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)  |                              | 104,79G  | 104,87 G                    | 2,01         | 2,01 |
|                       |                        |                           |             |                        |              | <b>Landesbank Baden-Württemberg<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.11.23                  |             | LB0Z9Q                 | DE000LB0Z9Q7 | Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV  |                              | 115,89G  | 115,07 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b>                             |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | 1,3999999999999999%, zinsv. v. 31.01.20-30.01.21, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)                | E 01                         | 101,95G  | 101,95 G                    |              |      |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.       | HLB0YN                 | DE000HLB0YN8 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1 1/2%, zinsv. v. 19.07.20-18.07.21, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)<br>1,6000000000000001%, zinsv. v. 16.08.20-15.08.21, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)<br>1%, zinsv. v. 15.02.20-14.02.21, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)<br>1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)<br>0 2/5%, zinsv. v. 06.02.20-05.02.21, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23) | E 07                         | 101,05G  | 101,05 G                    | 0,06         | 0,06 |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.       | HLB0ZN                 | DE000HLB0ZN5 |  | E 08                         | 101,25G  | 101,3 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.       | HLB1DJ                 | DE000HLB1DJ8 |  | E 05                         | 100,1G   | 100,1 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.       | HLB1HW                 | DE000HLB1HW2 |  |                              | 101,7G   | 101,75 G                    |              |      |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.       | HLB1YK                 | DE000HLB1YK2 |  | E 02                         | 101,5G   | 101,5 G                     |              |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.       | A13R9G                 | DE000A13R9G3 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)<br>0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)  | S 5554                       | 100,005G                                       | 100,015 G                   |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.       | A13R9J                 | DE000A13R9J7 |  | S 5556                       | 100,505G                                       | 100,505 G                   |              |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.       | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)<br>2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)   | S 21                         | 103,18G  | 103,194 G                   | 0,18         | 0,18 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS        | A1REV4                 | AU3CB0227841 |  |                              | 104,67G  | 104,64 G                    |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.       | A2LQJC                 | XS1951092144 |  |                              | 106,24G  | 106,269 G                   |              |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.       | A1HCNS                 | XS0855167523 | <b>LANXESS AG<br/>Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)<br>0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)<br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)   |                              | 105,75G  | 105,775 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.       | A2BN7N                 | XS1501363425 |  | 100,24G                      | 100,255 G                                      |                             |              |      |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.       | A2BN7P                 | XS1501367921 |  | 105,4G                       | 105,48 G                                       |                             |              |      |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.       | A2LQ5D                 | XS1820748538 |  | 105,32G                      | 105,398 G                                      |                             |              |      |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.       | A2DACG                 | XS1405763019 | <b>LANXESS AG<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)   |                              | 105,85G  | 106,021 G                   | 4,23         | 4,23 |
| Euro                  | 100.000                | 28.11.27                  | 28.11.       | A254P5                 | DE000A254P51 | <b>LEG Immobilien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)   |                              | 104,392G                                       | 104,48 G                    | 0,25         | 0,25 |
| Euro                  | 100.000                | 28.11.34                  | 28.11.       | A254P6                 | DE000A254P69 |  | 107,18G                      | 107,402 G                                      | 1,07                        | 1,07         |      |
| Euro                  | 100.000                | 01.09.25                  | 01.MS        | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)  |                              | 123,55G  | 122,9 G                     |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.       | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG<br/>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)  |                              | 103,59G  | 103,62 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.       | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S  |                              | 112,09G  | 112,16 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.       | A180B3                 | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)<br>3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)<br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)   | S s                          | 108,71G  | 108,81 G                    |              |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.       | A19BT2                 | XS1518704900 |  |                              | 100,58G  | 100,59 G                    |              |      |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.       | A1GRYP                 | XS0632659933 |  |                              | 102,525G                                       | 102,525 G                   |              |      |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.       | A1R07P                 | DE000A1R07P5 |  |                              | 105,555G                                       | 105,58 G                    |              |      |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.       | A1ZJJS                 | XS1069836077 |  |                              | 107,99G  | 108,09 G                    |              |      |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS        | A180R2                 | XS1401324972 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 98,145G  | 98,225 G                    | 4,33         | 4,32 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.       | A2RYF3                 | FR0013405347 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)  |                              | 100,917G                                       | 100,928 G                   |              |      |
| Euro                  | 1.000                  | 22.07.24                  | 22.JJ        | A2YNRD                 | DE000A2YNRD5 | <b>M Objekt Real Estate Holding GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 22.07.19(24), Anleihe v.2019(2022/2024)  |                              | 90G  | 90 G                        | 9,43         | 9,41 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH<br/>Medium - Term Notes</b><br>2 1/2%, v. 14.05.14(21), MTN v.2014(2021)<br>2 3/8%, v. 20.05.15(22), MTN v.2015(2022)  |  | 99,98G   | 99,98 G                     | 2,52         | 2,51 |      |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |  | 99,43G   | 99,04 G  | 2,75                        | 2,74         |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.<br/>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)  |  | 102,01G  | 101,51 G                    |              |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.<br/>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)   |  | 102,15G  | 102,05 G                    |              |      |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)   |  | 105,908G                                       | 105,83 G                    | 0,68         | 0,68 |      |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |  | 102,93G  | 102,94 G                                       | 0,3                         | 0,3          |      |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |  | 108,95G  | 109 G                       | 0,01         | 0,01 |      |
| Euro                  | 1.000                  | 27.11.31                  | 27.11.      | A2R987                 | XS2080771806 | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S  |  | 93,94G   | 94,09 G                     | 2,12         | 2,12 |      |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | <b>mBank S.A.<br/>Medium - Term Notes</b><br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)  |  | 101,33G  | 101,4 G                     | 0,76         | 0,76 |      |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)<br>1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | 103,595G   | 103,67 G                                       |                             |              |      |      |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  | 112,88G  | 112,87 G                                       | 1,38                        | 1,38         |      |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  | 122,54G  | 123,53 G                                       | 3,21                        | 3,2          |      |      |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  | 102,391G   | 102,44 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |  | 110,54G  | 110,745 G                                      | 0,32                        | 0,32         |      |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  | 110,77G  | 111,09 G                                       | 2,99                        | 2,99         |      |      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 |  | 108,89G  | 109,05 G                                       | 0,76                        | 0,76         |      |      |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |  | 102,08G  | 102,12 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |  | 111,03G  | 111,06 G                                       | 0,19                        | 0,19         |      |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |  | 118,75G  | 118,9 G  | 0,41                        | 0,41         |      |      |
| Euro                  | 1.000                  | 11.10.24                  | 11.JAJO     | A2R4KF                 | DE000A2R4KF3 |  | <b>Media and Games Invest PLC<br/>Bonds</b><br>7%, v. 11.10.19(24), EO-Bonds 2019(21/24)   |  | 100,01G                     | 100,01 G     | 7,18 | 7,18 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 |  | <b>Merck &amp; Co. Inc.<br/>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)<br>4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)<br>3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | 102,995G                                       | 103,04 G                    |              |      |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 |  |  | 124,84G  | 125,48 G                    | 2,69         | 2,69 |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |  |  | 108,44G  | 108,51 G                    | 0,75         | 0,75 |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 118,67G  |  | 119,05 G                                       | 2,67                        | 2,67         |      |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)  | 102,52G  | 102,545 G                                      | 0,01                        | 0,01         |      |      |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A254NS                 | XS2102916793 |  | 101,286G   | 101,313 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 16.07.28                  | 16.07.      | A254NT                 | XS2102932055 |  | 103,171G   | 103,225 G                                      | 0,09                        | 0,09         |      |      |
| Euro                  | 100.000                | 05.07.27                  | 05.07.      | A2YNSG                 | XS2023644201 |  | 102,59G  | 102,615 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 05.07.31                  | 05.07.      | A2YNSH                 | XS2023644540 |  | 106,06G  | 106,12 G                                       | 0,3                         | 0,3          |      |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)<br>3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)<br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)   | 101,29G  | 101,441 G                                      | 2,58                        | 2,58         |      |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |  | 108,79G  | 108,87 G                                       | 3,04                        | 3,04         |      |      |
| Euro                  | 100.000                | 09.09.80                  | 09.09.      | A289QM                 | XS2218405772 |  | 99,883G  | 100,074 G                                      | 1,63                        | 1,63         |      |      |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 25.06.79                  | 25.06.      | A2LQR0                 | XS2011260705 | <b>Merck KGaA</b><br><b>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) |                              | 106,665G                                       | 106,828 G                   | 2,65         | 2,65  |
| Euro                  | 1.000                  | endlos                    | 01.JJ       | A1EWCJ                 | DE000A1EWCJ9 | <b>Meridian Mezzanine GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>7%, rat. v. 01.01.15-01.01.00, Meridian Anleihe v.10(15/unb.)            |                              | 98B  | 94,5 G                      |              |       |
| Euro                  | 100.000                | 23.05.22                  | 23.05.      | A181W5                 | XS1416688890 | <b>Merlin Properties SOCIMI S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22)                          |                              | 103,04G  | 103,05 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group S.A.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)                                       |                              | 80,05G   | 80,25 G                     | 17,38        | 17,38 |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)   |                              | 100,65G  | 100,66 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)  |                              | 101,65G  | 101,67 G                    | 1,11         | 1,11  |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  |                              | 100,16G  | 100,14 G                    | 1,06         | 1,05  |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)  |                              | 100,94G  | 100,8 G                     | 0,34         | 0,34  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)  |                              | 104,34G  | 104,38 G                    | 0,43         | 0,43  |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)   |                              | 108,43G  | 108,8 G                     | 0,9          | 0,9   |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)   |                              | 123,01G  | 123,98 G                    | 2,5          | 2,5   |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 128,22G  | 129,8 G                     | 2,73         | 2,73  |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)   |                              | 102,54G  | 102,54 G                    | 0,4          | 0,4   |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)  |                              | 142,38G  | 143,25 G                    | 2,69         | 2,69  |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 101,04G  | 101,03 G                    | 0,29         | 0,29  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 103,69G  | 103,01 G                    | 0,32         | 0,32  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 118,92G  | 121,36 G                    | 2,41         | 2,41  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 104,55G  | 104,62 G                    | 0,55         | 0,55  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 111,52G  | 111,59 G                    | 0,78         | 0,78  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 109,41G  | 109,45 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 131,97G  | 133,4 G                     | 2,6          | 2,6   |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)   |                              | 108,62G  | 108,5 G                     | 0,66         | 0,66  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc.</b><br><b>Registered Notes</b><br>2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)                     |                              | 103,24G  | 103,21 G                    | 0,53         | 0,53  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 112,26G  | 112,42 G                    | 1,63         | 1,63  |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyrt.</b><br><b>Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)                                    |                              | 104,71G  | 104,85 G                    | 0,72         | 0,72  |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.08.20-22.11.20, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21)     |                              | 100,23G  | 100,23 G                    | -0,4         |       |
| 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)   |                              | 105,5G   | 105,53 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 | zinsv. v. 10.08.20-08.11.20, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)   |                              | 99,98G   | 99,98 G                     | 0,02         |       |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G  | S s                          | 106,7G   | 106,7 G                     | 0,25         | 0,25  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)   |                              | 102,47G  | 102,49 G                    |              |       |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 101,18G  | 101,14 G                    |              |       |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | 105,86G  | 105,9 G                     | 0,01         | 0,01  |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley</b><br><b>Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)   |                              | 101,04G  | 101,07 G                    | 0,34         | 0,34  |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                              | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020     | Einheitspreis<br>22.10.2020                             | Rendite nach                 |                              |
|--------------------------------------|---|--|--|--|--|--|------------------------------|--|---|------------------------------|------------------------------|
|                                      |   |  |  |  |  |  |                              |  |   | ISMA                         | B/F                          |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 22.05.23<br>23.04.27                                     | 22.MN<br>23.AO                                 | MS0KK3<br>MS0KQ0                               | US61747YDU64<br>US61761JZN26   | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)  |                              | 108,42G<br>113,49G                                 | 108,41 G<br>113,52 G                                    | 0,78<br>1,75                 | 0,78<br>1,75                 |
| Euro                                 | 100.000   | 18.03.27   | 18.03.   | A2YPE7   | DE000A2YPE76   | <b>MTU Aero Engines AG Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)   |                              | 90,51G   | 90,26 G   | 0,11                         | 0,11                         |
| Euro                                 | 1.000   | 01.07.25   | 01.07.   | A289QB   | XS2197673747   | <b>MTU Aero Engines AG Anleihen</b><br>3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)  |                              | 104,52G  | 104,52 G  | 1,98                         | 1,98                         |
| Euro<br>Euro                         | 1.000<br>1.000                                      | 14.03.25<br>07.05.27                                     | 14.03.<br>07.05.                               | MHB13J<br>MHB18J                               | DE000MHB13J7<br>DE000MHB18J6   | <b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)<br>0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)  | S 1685<br>S 1762             | 104,29G<br>106,66G                                 | 104,31 G<br>106,68 G                                    |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000            | 26.05.41<br>26.05.42<br>26.05.41<br>26.05.49             | 26.05.<br>26.05.<br>26.05.<br>26.05.           | A1KQYJ<br>A1ML16<br>A289EQ<br>A2TSS7           | XS0608392550<br>XS0764278528<br>XS2221845683<br>XS1843448314                 | <b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b><br>6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)<br>6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42)<br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)<br>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) |                              | 103,12G<br>108,95G<br>99,21G<br>115,98G            | 103,13 G<br>108,99 G<br>99,35 G<br>116,06 G             | 5,73<br>5,53<br>1,29<br>2,46 | 5,73<br>5,52<br>1,29<br>2,46 |
| Euro                                 | 1.000   | 19.05.23   | 19.05.   | A181ZY   | XS1418630023   | <b>Nasdaq Inc. Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)   |                              | 104,19G  | 104,22 G  | 0,11                         | 0,11                         |
| Euro                                 | 1.000   | 19.04.21   | 19.JAJO  | A181PY   | XS1412416486   | <b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b><br>0,063%, zinsv. v. 19.10.20-18.01.21, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)  |                              | 100,25G  | 100,25 G  |                              |                              |
| A\$<br>Euro<br>A\$<br>Euro           | 1.000<br>1.000<br>1.000<br>1.000                    | 12.05.21<br>18.05.26<br>07.05.21<br>20.01.22             | 12.MN<br>18.05.<br>07.05.<br>20.01.            | A181FP<br>A181MU<br>A1ZC2A<br>A1ZUTS           | AU3CB0237337<br>XS1412417617<br>XS1026110475<br>XS1167352613                 | <b>National Australia Bank Ltd. Medium - Term Notes</b><br>3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)<br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)  |                              | 101,47G<br>107,18G<br>102,45G<br>101,5G            | 101,47 G<br>107,24 G<br>102,49 G<br>101,51 G            | 0,28<br>0,34                 | 0,28<br>0,34                 |
| Euro                                 | 1.000   | 25.03.21   | 25.03.   | A1ZE29   | XS1047622987   | <b>National Bank of Canada Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)   |                              | 100,81G  | 100,815 G   |                              |                              |
| Euro                                 | 1.000   | 26.10.22   | 26.10.   | A1Z9DR   | XS1308693867   | <b>Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)   |                              | 102,465G   | 102,46 G  |                              |                              |
| Euro                                 | 1.000   | 03.03.25   | 03.03.   | A1ZXQR   | XS1196797614   | <b>Nationwide Building Society Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)   |                              | 106,11G  | 106,15 G  |                              |                              |
| Euro<br>Euro                         | 100.000<br>50.000                                   | 11.04.24<br>02.11.21                                     | 11.04.<br>02.11.                               | A19FLW<br>A1ANY4                               | XS1590568132<br>XS0458749826   | <b>Naturgy Capital Markets S.A. Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)   |                              | 103,03G<br>105,595G                                | 103,06 G<br>105,605 G                                   | 0,24                         | 0,24                         |
| Euro<br>Euro                         | 100.000<br>100.000                                  | endlos<br>endlos   | 24.04.<br>18.11.                               | A1Z0Q3<br>A1ZSF1                               | XS1224710399<br>XS1139494493   | <b>Naturgy Finance B.V. 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.)  |                              | 103,035G<br>104,189G                               | 103,198 G<br>104,262 G                                  |                              |                              |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 19.04.26<br>17.01.23<br>11.04.22<br>15.04.21<br>11.03.24 | 19.04.<br>17.01.<br>11.04.<br>15.04.<br>11.03. | A180BZ<br>A1HEWA<br>A1HJBY<br>A1HR29<br>A1ZEDZ | XS1396767854<br>XS0875343757<br>XS0914400246<br>XS0981438582<br>XS1041934800 | <b>Naturgy Finance B.V. 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>3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)<br>3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24)   |                              | 106,1G<br>108,82G<br>105,715G<br>101,8G<br>109,95G | 106,12 G<br>108,85 G<br>105,735 G<br>101,815 G<br>110 G | 0,13                         | 0,13                         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020   | Einheitspreis<br>22.10.2020 | Rendite nach |           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-----------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F       |
| Euro                  | 1.000                  | 22.03.23                  | 22.03.      | A18ZC5                 | XS1382368113 | <b>NatWest Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 105,33G  | 105,34 G                    | 0,27         | 0,27      |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)  |                              | 134,03G  | 134,18 G                    |              |           |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)<br>0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)  |                              | 102,115G   | 102,17 G                    | 0,34         | 0,34      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 |  | 112,11G                      | 112,39 G   |                             |              |           |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |  | 123,35G                      | 123,58 G   |                             |              |           |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 |  | 104,015G                     | 104,09 G   |                             |              |           |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQQA                 | XS0969795680 |  | 102,18G                      | 102,19 G   |                             |              |           |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 |  | 101,11G                      | 101,185 G  |                             |              |           |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)<br>1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)<br>2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)<br>2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)<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)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20) | S s                          | 100,7G   | 100,7 G                     | 0,39         | 0,39      |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 |  |                              | 100,33G  | 100,32 G                    | 0,96         | 0,96      |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 |  |                              | 102,44G  | 102,43 G                    | 0,37         | 0,37      |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 |  |                              | 102,7G   | 102,71 G                    | 0,48         | 0,48      |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |  |                              | 105,23G  | 105,29 G                    |              |           |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |  |                              | 106,18G  | 106,18 G                    | 0,53         | 0,53      |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 |  |                              | 100,06G  | 100,07 G                    | 0,03         | 0,02      |
| Euro                  | 1.000                  | 15.11.29                  | 15.JD       | A2R1KU                 | XS1989380172 |  |                              | <b>Netflix Inc.<br/>Registered Notes</b><br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) |                             | 112,765G     | 113,046 G |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2R1QS                 | US64110LAT35 | 119,26G  | 119,55 G                     |  | 3,17                        | 3,17         |           |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2R95Z                 | XS2076099865 | 118,03G  | 117,95 G                     |  | 2,3                         | 2,3          |           |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2SAF3                 | US64110LAX47 | 123,4G   | 124,61 G                     |  | 3,25                        | 3,25         |           |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)<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)   |                              | 99,71G   | 99,61 G                     | 8,28         | 8,05      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 |  | 93,77G                       | 95,76 G  | 9,65                        | 9,63         |           |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |  | 97,01G                       | 97,01 G  | 7,38                        | 7,37         |           |
| 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  |                              | 97,972G  | 98,101 G                    | 5,55         | 5,55      |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A289C8                 | XS2171737799 | <b>Nidda Healthcare Holding GmbH<br/>Anleihen</b><br>3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S<br>3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S  |                              | 97,338G  | 97,431 G                    | 4,29         | 4,29      |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2GSKU                 | XS1690644668 |  | 98,254G                      | 98,503 G   | 4,02                        | 4,02         |           |
| Euro                  | 100.000                | 16.07.25                  | 16.07.      | A3E45L                 | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)   |                              | 102,104G   | 102,124 G                   | -0,44        |           |
| Euro                  | 100.000                | 16.07.35                  | 16.07.      | A3E45M                 | DE000A3E45M6 |  | 102,777G                     | 102,973 G  | 0,06                        | 0,06         |           |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)  |                              | 108,72G  | 108,4 G                     | 0,88         | 0,88      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |  | 104,22G                      | 104,14 G   | 0,56                        | 0,56         |           |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)<br>2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)   |                              | 100,125G   | 100,225 G                   | 0,67         | 0,67      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 |  | 103,72G                      | 103,835 G  | 0,88                        | 0,88         |           |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Credit Linked Notes</b><br>2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)CEC  | S 1810                       | 99,22G-99,22G/   | 99,22 G                     | 2,65         | 2,65      |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.     | NLB8DF                 | DE000NLB8DF3 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Credit Linked Notes</b><br>1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021) | S 1785                       | 99,45G- <b>99,45G/</b>                         | 99,45 G                     | 2,38         | 2,38 |
| Euro                  | 1.000                  | 11.06.27                  | 11.06.     | NLB037                 | DE000NLB0371 | 0 3/5%, rat. v. 11.06.19-10.06.21, v. 11.06.19(27), IHS 4-Phas.Bd. v.19(21/27)  |                              | 98,89G- <b>98,89G/</b>                         | 98,9 G                      | 0,77         | 0,77 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.     | NLB038                 | DE000NLB0389 | 0 3/4%, rat. v. 12.06.19-11.06.21, v. 12.06.19(29), IHS 5-Phas.Bd. v.19(21/29)  |                              | 98,75G- <b>98,75G/</b>                         | 98,76 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.     | NLB039                 | DE000NLB0397 | 0 1/5%, rat. v. 12.06.19-11.06.21, v. 12.06.19(23), IHS 2-Phas.Bd. v.19(21/23)  |                              | 99,5G- <b>99,5G/</b>                           | 99,5 G                      | 0,39         | 0,39 |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO    | NLB03N                 | DE000NLB03N0 | 0 2/5%, zinsv. v. 22.10.20-21.01.21, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24)   |                              | 100,35G- <b>100,33G/</b>                       | 100,36 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.     | NLB03S                 | DE000NLB03S9 | 0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26)  |                              | 101,95G  | 102 G                       | 0,48         | 0,48 |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN    | NLB03T                 | DE000NLB03T7 | 0 1/2%, zinsv. v. 11.08.20-10.11.20, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26)   |                              | 99,88G- <b>99,84G/</b>                         | 99,9 G                      | 0,53         | 0,53 |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.     | NLB03U                 | DE000NLB03U5 | 0 3/5%, v. 12.02.19(24), Inh.-Schv. v.2019(2024)  |                              | 101,05G  | 101,1 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.     | NLB03V                 | DE000NLB03V3 | 1,1499999999999999%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)                                     |                              | 100,5G- <b>100,48G/</b>                        | 100,52 G                    | 1,09         | 1,09 |
| Euro                  | 1.000                  | 15.08.22                  | 15.08.     | NLB03X                 | DE000NLB03X9 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,55G  | 100,55 G                    |              |      |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.     | NLB03Z                 | DE000NLB03Z4 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23)  |                              | 99,5G- <b>99,5G/</b>                           | 99,5 G                      | 0,4          | 0,4  |
| Euro                  | 1.000                  | 12.06.26                  | 12.06.     | NLB04A                 | DE000NLB04A5 | 0 3/4%, v. 12.06.19(26), Inh.-Schv. v.2019(2026)  |                              | 101,4G   | 101,45 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.     | NLB04B                 | DE000NLB04B3 | 0 1/2%, v. 11.06.19(24), Inh.-Schv. v.2019(2024)  |                              | 100,8G   | 100,8 G                     | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.06.26                  | 17.MJSD    | NLB04D                 | DE000NLB04D9 | 0 1/2%, zinsv. v. 17.09.20-16.12.20, v. 17.06.19(26), FLR-Inh.-Schv. v.19(26)   |                              | 99,56G- <b>99,52G/</b>                         | 99,59 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 18.06.24                  | 18.MJSD    | NLB04F                 | DE000NLB04F4 | 0,35%, zinsv. v. 18.09.20-17.12.20, v. 18.06.19(24), FLR-Inh.-Schv. v.19(24)  |                              | 99,53G- <b>99,51G/</b>                         | 99,54 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.     | NLB04G                 | DE000NLB04G2 | 0,175%, v. 28.05.19(22), Inh.-Schv. v.2019(2022)  |                              | 100,5G   | 100,5 G                     |              |      |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN    | NLB0M2                 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)  |                              | 99,93G- <b>99,94G/</b>                         | 99,94 G                     | 0,36         | 0,36 |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.     | NLB0M7                 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)  |                              | 100,25G  | 100,2 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.     | NLB0M9                 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)  |                              | 100,12G  | 100,12 G                    | 0,37         | 0,36 |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD    | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 23.09.20-22.12.20, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 100,5G- <b>100,5G/</b>                         | 100,51 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 01.06.22                  | 01.06.     | NLB0N6                 | DE000NLB0N64 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)  |                              | 100,25G  | 100,25 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.     | NLB0ND                 | DE000NLB0ND4 | 1%, zinsv. v. 22.06.20-20.06.21, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)  |                              | 102,25G- <b>102,19G/</b>                       | 102,3 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.     | NLB0NG                 | DE000NLB0NG7 | 2,1000000000000001%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)   |                              | 109,05G  | 109,3 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 16.06.25                  |            | NLB0NH                 | DE000NLB0NH5 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E   |                              | 100,55G- <b>100,67G/</b>                       | 100,51 G                    |              |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.     | NLB0NL                 | DE000NLB0NL7 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)  |                              | 99,31G- <b>99,31G/</b>                         | 99,31 G                     | 1,39         | 1,38 |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.     | NLB0NQ                 | DE000NLB0NQ6 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)  |                              | 99,9G  | 99,9 G                      | 0,89         | 0,89 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.     | NLB0NR                 | DE000NLB0NR4 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)   |                              | 102,65G  | 102,7 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD    | NLB0NU                 | DE000NLB0NU8 | 1%, zinsv. v. 28.09.20-27.12.20, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)   |                              | 102,81G- <b>102,77G/</b>                       | 102,84 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD    | NLB0NV                 | DE000NLB0NV6 | 0 3/10%, zinsv. v. 28.09.20-27.12.20, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)  |                              | 99,97G- <b>99,97G/</b>                         | 99,97 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.     | NLB0NZ                 | DE000NLB0NZ7 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)  |                              | 100,06G  | 100,06 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.     | NLB0P0                 | DE000NLB0P05 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)   |                              | 99,7G  | 99,7 G                      | 0,91         | 0,91 |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.     | NLB0P1                 | DE000NLB0P13 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)   |                              | 101G- <b>100,98G/</b>                          | 101,01 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.     | NLB0P3                 | DE000NLB0P39 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)  |                              | 99,48G- <b>99,48G/</b>                         | 99,49 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO    | NLB0P6                 | DE000NLB0P62 | 0,45%, zinsv. v. 12.10.20-10.01.21, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 100,44G- <b>100,44G/</b>                       | 100,44 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO    | NLB0P7                 | DE000NLB0P70 | 0 4/5%, zinsv. v. 27.07.20-25.10.20, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)   |                              | 101,63G- <b>101,59G/</b>                       | 101,32 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN    | NLB0P9                 | DE000NLB0P96 | 0,35%, zinsv. v. 03.08.20-01.11.20, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)  |                              | 100,29G- <b>100,29G/</b>                       | 100,3 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 17.07.26                  |            | NLB0PN                 | DE000NLB0PN8 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E   |                              | 103,26G- <b>103,26G/</b>                       | 103,47 G                    |              |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.     | NLB0PR                 | DE000NLB0PR9 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)  |                              | 100,02G  | 100,01 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.     | NLB0PU                 | DE000NLB0PU3 | 1%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)  |                              | 102,24G- <b>102,19G/</b>                       | 102,3 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.     | NLB0PW                 | DE000NLB0PW9 | 2,1000000000000001%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)  |                              | 109,05G  | 109,3 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.     | NLB0PX                 | DE000NLB0PX7 | 2,1800000000000002%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)  |                              | 110,05G  | 110,3 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.     | NLB0PY                 | DE000NLB0PY5 | 2,2200000000000002%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)  |                              | 110,75G  | 111,05 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.     | NLB0Q1                 | DE000NLB0Q12 | 1%, zinsv. v. 28.09.20-26.09.21, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)   |                              | 102,09G- <b>102,02G/</b>                       | 102,17 G                    | 0,74         | 0,74 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.     | NLB0Q8                 | DE000NLB0Q87 | 2,1200000000000001%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)   |                              | 113,95G  | 114,25 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.     | NLB0QF                 | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)  |                              | 100,04G  | 100,04 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 04.08.21                  | 04.02.     | NLB0QK                 | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021)  |                              | 100,02G  | 100,02 G                    | 0,33         | 0,32 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN    | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 10.08.20-08.11.20, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)   |                              | 100,74G- <b>100,74G/</b>                       | 100,74 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.     | NLB0QM                 | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)   |                              | 100,19G- <b>100,18G/</b>                       | 100,19 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.     | NLB0QP                 | DE000NLB0QP1 | 1,3999999999999999%, zinsv. v. 20.07.20-18.07.21, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27)                               |                              | 104,88G- <b>104,82G/</b>                       | 104,92 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.     | NLB0QS                 | DE000NLB0QS5 | 1,1000000000000001%, zinsv. v. 17.08.20-15.08.21, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27)                               |                              | 103,25G- <b>103,19G/</b>                       | 103,3 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.     | NLB0QU                 | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)   |                              | 102,68G- <b>102,65G/</b>                       | 102,68 G                    | 1,48         | 1,48 |



| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 2,0499999999999998%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                              |                              | 108,35G  | 108,5                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)   |                              | 100,2G   | 100,2                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                                 |                              | 99,32G-/99,46G/                                | 99,29                       | G            |      |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN     | NLB0R1                 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.08.20-22.11.20, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)              |                              | 99,89G-/99,88G/                                | 99,89                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 1,3999999999999999%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                               |                              | 105,45G  | 105,55                      | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | NLB0R3                 | DE000NLB0R37 | 1 1/4%, rat. v. 22.11.18-21.11.21, v. 22.11.18(28), IHS 3-Phas.Bd. v.18(21/28)              |                              | 100,63G-/100,62G/                              | 100,63                      | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | NLB0R4                 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)   |                              | 100,25G  | 100,2                       | G            |      |      |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | NLB0R5                 | DE000NLB0R52 | 0 2/5%, rat. v. 22.11.18-21.11.20, v. 22.11.18(22), IHS 2-Phas.Bd. v.18(20/22)              |                              | 99,48G-/99,48G/                                | 99,48                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 26.11.24                  | 26.11.      | NLB0R6                 | DE000NLB0R60 | 0 3/4%, rat. v. 26.11.18-25.11.21, v. 26.11.18(22), IHS 2-Phas.Bd. v.18(21/24)              |                              | 99,8G-/99,8G/                                  | 99,8                        | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)  |                              | 101,95G  | 101,95                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB0R9                 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.08.20-26.11.20, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 101,15G-/101,12G/                              | 101,17                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)  |                              | 101,55G  | 101,55                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)   |                              | 102,95G  | 103                         | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)  |                              | 101,75G  | 101,75                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 19.10.22                  | 21.JAJO     | NLB0RE                 | DE000NLB0RE3 | 0 1/4%, zinsv. v. 19.10.20-18.01.21, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,56G-/99,56G/                                | 99,57                       | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)  |                              | 104,75G  | 104,85                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | NLB0RH                 | DE000NLB0RH6 | 1%, rat. v. 25.10.18-24.10.23, v. 25.10.18(28), IHS 2-Phas.Bd. v.18(23/28)                  |                              | 101,64G-/101,63G/                              | 101,65                      | G            | 0,79 | 0,79 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB0RK                 | DE000NLB0RK0 | 1%, zinsv. v. 02.10.20-03.10.21, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)                   |                              | 102,08G-/102G/                                 | 102,15                      | G            | 0,74 | 0,74 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | NLB0RM                 | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)  |                              | 100,95G  | 100,95                      | G            |      |      |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | NLB0RP                 | DE000NLB0RP9 | 1%, rat. v. 29.10.18-28.10.21, v. 29.10.18(25), IHS 2-Phas.Bd. v.18(21/25)                  |                              | 99,91G-/99,91G/                                | 99,91                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.08.20-05.11.20, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 101,15G-/101,12G/                              | 101,17                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)   |                              | 103,83G-/103,81G/                              | 103,86                      | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 07.11.28                  | 07.11.      | NLB0RS                 | DE000NLB0RS3 | 1%, zinsv. v. 07.11.19-08.11.20, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28)                   |                              | 102,07G-/101,99G/                              | 102,15                      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)   |                              | 106,35G  | 106,45                      | G            | 0,64 | 0,64 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)  |                              | 103,75G  | 103,8                       | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)  |                              | 102G   | 102                         | G            | 0,15 | 0,15 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,2200000000000002%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                            |                              | 111,07G-/110,91G/                              | 111,18                      | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)  |                              | 100,25G  | 100,25                      | G            |      |      |
| Euro                  | 1.000                  | 14.12.28                  | 16.12.      | NLB0SD                 | DE000NLB0SD3 | 1%, zinsv. v. 16.12.19-13.12.20, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28)                   |                              | 102,05G-/101,98G/                              | 102,14                      | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,65G  | 101,65                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)  |                              | 104,4G   | 104,5                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 19.12.22                  | 18.MJSD     | NLB0SK                 | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.09.20-17.12.20, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 100,54G-/100,53G/                              | 100,54                      | G            |      |      |
| Euro                  | 1.000                  | 20.12.22                  | 20.12.      | NLB0TH                 | DE000NLB0TH2 | 0 3/10%, rat. v. 20.12.18-19.12.20, v. 20.12.18(22), IHS 2-Phas.Bd. v.18(20/22)             |                              | 99,5G-/99,49G/                                 | 99,49                       | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 20.12.24                  | 20.12.      | NLB0TJ                 | DE000NLB0TJ8 | 0 3/5%, rat. v. 20.12.19-19.12.23, v. 20.12.18(24), Nikolausanleihe v.18(21/24)             |                              | 99,61G-/99,6G/                                 | 99,61                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB0TK                 | DE000NLB0TK6 | 1,3999999999999999%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28) |                              | 101,56G-/101,53G/                              | 101,57                      | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 21.12.21                  | 21.12.      | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)   |                              | 100,2G   | 100,2                       | G            |      |      |
| Euro                  | 1.000                  | 08.01.25                  | 08.JAJO     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.10.20-07.01.21, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)               |                              | 100,28G-/100,26G/                              | 100,3                       | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)  |                              | 102,75G  | 102,8                       | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 08.01.27                  | 08.01.      | NLB0TP                 | DE000NLB0TP5 | 1%, rat. v. 08.01.19-07.01.23, v. 08.01.19(27), IHS 2-Phas.Bd. v.19(23/27)                  |                              | 100,35G-/100,34G/                              | 100,35                      | G            | 0,94 | 0,94 |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)   |                              | 101,65G  | 101,65                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)   |                              | 101G   | 101                         | G            |      |      |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)  |                              | 101,3G   | 101,35                      | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | NLB0TU                 | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25)              |                              | 99,63G-/99,63G/                                | 99,63                       | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 18.01.23                  | 18.01.      | NLB0TV                 | DE000NLB0TV3 | 0 3/10%, rat. v. 18.01.19-17.01.21, v. 18.01.19(23), IHS 2-Phas.Bd. v.19(21/23)             |                              | 99,51G-/99,51G/                                | 99,51                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.09.20-23.12.20, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)            | S 1251                       | 101,32G-/101,31G/                              | 101,32                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 29.07.20-28.01.21, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)                 | S 1640                       | 101,07G-/101,05G/                              | 101,07                      | G            | -4   |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)   | S 1663                       | 101,95G  | 101,95                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 14.02.22                  | 14.02.      | NLB1KE                 | DE000NLB1KE6 | 2%, rat. v. 14.02.14-13.02.22, v. 14.02.13(22), IHS 2Ph.Bd.03/13 v. 13(14/22)               | S 1645                       | 101,75G  | 101,75                      | G            | 0,64 | 0,64 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | NLB1KM                 | DE000NLB1KM9 | 2%, rat. v. 14.03.14-13.03.22, v. 14.03.13(22), IHS 2Ph.Bd.04/13 v. 13(14/22)               | S 1650                       | 101,85G  | 101,85                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | NLB1KV                 | DE000NLB1KV0 | 2%, rat. v. 04.04.14-03.04.22, v. 04.04.13(22), IHS 2Ph.Bd.05/13 v.13(14/22)                | S 1656                       | 101,9G   | 101,9                       | G            | 0,67 | 0,66 |
| Euro                  | 1.000                  | 09.05.22                  | 09.05.      | NLB1LB                 | DE000NLB1LB0 | 1 9/10%, rat. v. 09.05.14-08.05.22, v. 09.05.13(22), IHS 2Ph.Bd.09/13 v.13(14/22)           | S 1670                       | 101,8G   | 101,8                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 102,7G   | 102,75                      | G            | 0,43 | 0,43 |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)  |                              | 104,67G  | 104,71                      | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NLB25E                 | DE000NLB25E2 | 1%, zinsv. v. 27.07.20-25.07.21, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28)            |                              | 102,55G-/102,48G/                              | 102,62                      | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 05.10.20-03.01.21, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 106,82G  | 106,93                      | G            | 0,59 | 0,59 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |           |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 12.07.21                  | 12.07.    | NLB25K                 | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                   |                              | 99,87G   | 99,87                       | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.    | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)                                  |                              | 100G   | 100                         | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.    | NLB25M                 | DE000NLB25M5 | 1,1000000000000001%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)                      |                              | 103,2G   | 103,2                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.    | NLB25P                 | DE000NLB25P8 | 0 3/4%, rat. v. 02.08.18-01.08.21, v. 02.08.18(24), IHS 2-Phas.Bd. v.18(21/24)     |                              | 99,74G- <b>99,74G/</b>                         | 99,74                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 03.08.21                  | 03.08.    | NLB25Q                 | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)                                   |                              | 100,03G  | 100,03                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 03.08.22                  | 05.FMAN   | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.08.20-02.11.20, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)     |                              | 99,57G- <b>99,57G/</b>                         | 99,58                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN   | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.20-05.11.20, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)      |                              | 99,65G- <b>99,63G/</b>                         | 99,66                       | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.    | NLB25U                 | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)                                    |                              | 99,95G   | 99,95                       | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 09.08.23                  | 09.08.    | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)                                   |                              | 101,6G   | 101,6                       | G            | 0,07 | 0,07 |
| Euro                  | 1.000                  | 10.08.27                  | 10.08.    | NLB25W                 | DE000NLB25W4 | 1%, rat. v. 10.08.18-09.08.21, v. 10.08.18(27), IHS 3-Phas.Bd. v.18(21/27)         |                              | 100,13G- <b>100,13G/</b>                       | 100,13                      | G            | 0,98 | 0,98 |
| Euro                  | 100.000                | 07.02.22                  | 07.02.    | NLB260                 | DE000NLB2609 | 0,01%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)                                    |                              | 100,05G  | 100,05                      | G            |      |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.    | NLB261                 | DE000NLB2617 | 0,06%, v. 07.06.19(22), Inh.-Schv. v.2019(2022)                                    |                              | 100,15G  | 100,15                      | G            |      |      |
| Euro                  | 1.000                  | 16.07.24                  | 16.07.    | NLB262                 | DE000NLB2625 | 0,35%, v. 16.07.19(24), Inh.-Schv. v.2019(2024)                                    |                              | 100,2G   | 100,2                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 16.07.26                  | 16.07.    | NLB263                 | DE000NLB2633 | 0 3/5%, v. 16.07.19(26), Inh.-Schv. v.2019(2026)                                   |                              | 100,55G  | 100,6                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.    | NLB264                 | DE000NLB2641 | 0 3/10%, rat. v. 16.07.19-15.07.21, v. 16.07.19(25), IHS 3-Phas.Bd. v.19(21/25)    |                              | 98,79G- <b>98,78G/</b>                         | 98,8                        | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 17.07.28                  | 17.07.    | NLB265                 | DE000NLB2658 | 0 1/2%, rat. v. 17.07.19-16.07.22, v. 17.07.19(28), IHS 3-Phas.Bd. v.19(22/28)     |                              | 98,09G- <b>98,07G/</b>                         | 98,12                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 22.07.25                  | 22.JAJO   | NLB267                 | DE000NLB2674 | 0 1/4%, zinsv. v. 22.10.20-21.01.21, v. 22.07.19(25), FLR-Inh.-Schv. v.19(25)      |                              | 98,76G- <b>98,74G/</b>                         | 98,78                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.07.24                  | 23.07.    | NLB268                 | DE000NLB2682 | 0 1/4%, v. 23.07.19(24), IHS FestZinsAnl.v.19(24)                                  |                              | 99,8G  | 99,8                        | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 04.10.22                  | 04.10.    | NLB269                 | DE000NLB2690 | 0,01%, v. 04.07.19(22), IHS FestZinsAnl.v.19(22)                                   |                              | 100,15G  | 100,15                      | G            |      |      |
| Euro                  | 1.000                  | 27.08.24                  | 27.08.    | NLB26A                 | DE000NLB26A8 | 0 3/5%, rat. v. 27.08.18-26.08.21, v. 27.08.18(24), IHS 2-Phas.Bd. v.18(21/24)     |                              | 99,63G- <b>99,63G/</b>                         | 99,63                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN   | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.08.20-29.11.20, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)      |                              | 99,62G- <b>99,59G/</b>                         | 99,62                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.    | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)                                  |                              | 100,35G  | 100,35                      | G            |      |      |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN   | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.08.20-12.11.20, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)       |                              | 101,93G  | 101,95                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.    | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                   |                              | 101,55G  | 101,55                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.    | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                    |                              | 104,75G  | 104,85                      | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.    | NLB26H                 | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28)       |                              | 102,34G- <b>102,32G/</b>                       | 102,34                      | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 19.09.22                  | 19.MJSD   | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 21.09.20-20.12.20, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)      |                              | 99,55G- <b>99,54G/</b>                         | 99,55                       | G            | 0,5  | 0,49 |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.    | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                   |                              | 108,8G   | 109,05                      | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.    | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                    |                              | 100,8G   | 100,8                       | G            |      |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.    | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                   |                              | 101,6G   | 101,6                       | G            | 0,34 | 0,34 |
| Euro                  | 1.000                  | 25.09.25                  | 25.09.    | NLB26X                 | DE000NLB26X0 | 0 3/4%, rat. v. 25.09.18-24.09.21, v. 25.09.18(25), IHS 2-Phas.Bd. v.18(21/25)     |                              | 99,62G- <b>99,62G/</b>                         | 99,62                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 25.09.25                  | 27.MJSD   | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 25.09.20-27.12.20, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)      |                              | 99,8G- <b>99,77G/</b>                          | 99,82                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 17.12.24                  | 17.12.    | NLB270                 | DE000NLB2708 | 0 1/10%, v. 17.09.19(24), Inh.-Schv. v.2019(2024)                                  |                              | 98,9G  | 98,9                        | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.    | NLB271                 | DE000NLB2716 | 0,275%, v. 17.09.19(26), Inh.-Schv. v.2019(2026)                                   |                              | 98,45G   | 98,5                        | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 23.12.25                  | 23.12.    | NLB272                 | DE000NLB2724 | 0,075%, v. 23.09.19(25), Inh.-Schv. v.2019(2025)                                   |                              | 98,05G   | 98,1                        | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 23.09.27                  | 23.09.    | NLB273                 | DE000NLB2732 | 0,15%, rat. v. 23.09.19-22.09.23, v. 23.09.19(27), IHS 2-Phas.Bd. v.19(23/27)      |                              | 96,18G- <b>96,17G/</b>                         | 96,25                       | G            | 0,31 | 0,31 |
| Euro                  | 100.000                | 06.09.29                  | 06.09.    | NLB274                 | DE000NLB2740 | 0,44%, v. 06.09.19(29), Inh.-Schv. v.2019(2029)                                    |                              | 97,25G   | 97,4                        | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.    | NLB275                 | DE000NLB2757 | 0 3/10%, rat. v. 15.10.19-14.10.21, v. 15.10.19(29), IHS 5-Phas.Bd. v.19(21/29)    |                              | 95,31G- <b>95,3G/</b>                          | 95,4                        | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.    | NLB277                 | DE000NLB2773 | 0 1/4%, v. 15.10.19(27), Inh.-Schv. v.2019(2027)                                   |                              | 98,05G   | 98,1                        | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 12.08.26                  | 12.08.    | NLB27B                 | DE000NLB27B4 | 0 2/5%, v. 12.08.19(26), Inh.-Schv. v.2019(2026)                                   |                              | 99,4G  | 99,45                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 13.08.25                  | 13.08.    | NLB27N                 | DE000NLB27N9 | 0 1/5%, rat. v. 13.08.19-12.08.21, v. 13.08.19(25), IHS 3-Phas.Bd.12/19v.19(21/25) |                              | 98,21G- <b>98,19G/</b>                         | 98,23                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 13.08.29                  | 13.08.    | NLB27Q                 | DE000NLB27Q2 | 0 1/2%, rat. v. 13.08.19-12.08.21, v. 13.08.19(29), IHS 5-Phas.Bd. v.19(21/29)     |                              | 97,05G- <b>97,04G/</b>                         | 97,1                        | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.    | NLB27R                 | DE000NLB27R0 | 0,92%, v. 22.07.19(30), Inh.-Schv. v.2019(2030)                                    |                              | 101G   | 101,15                      | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 16.08.24                  | 16.08.    | NLB27S                 | DE000NLB27S8 | 0 1/4%, v. 16.08.19(24), Inh.-Schv. v.2019(2024)                                   |                              | 99,75G   | 99,75                       | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 23.08.29                  | 23.08.    | NLB27T                 | DE000NLB27T6 | 1%, zinsv. v. 23.08.19-22.08.21, v. 23.08.19(29), FLR-IHS Kombianl.01/19 v19(29)   |                              | 98,86G- <b>98,78G/</b>                         | 98,93                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 09.12.26                  | 09.12.    | NLB27U                 | DE000NLB27U4 | 0,35%, v. 09.09.19(26), Inh.-Schv. v.2019(2026)                                    |                              | 98,9G  | 98,95                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 13.09.29                  | 13.09.    | NLB27V                 | DE000NLB27V2 | 0 3/10%, rat. v. 13.09.19-12.09.21, v. 13.09.19(29), IHS 5-Phas.Bd. v.19(21/29)    |                              | 95,69G- <b>95,66G/</b>                         | 95,76                       | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 12.09.25                  | 12.09.    | NLB27W                 | DE000NLB27W0 | 0 1/10%, rat. v. 12.09.19-11.09.21, v. 12.09.19(25), IHS 3-Phas.Bd. v.19(21/25)    |                              | 97,84G- <b>97,83G/</b>                         | 97,87                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 12.09.34                  | 12.09.    | NLB27X                 | DE000NLB27X8 | 0 3/4%, rat. v. 12.09.19-11.09.24, v. 12.09.19(34), IHS 3-Phas.Bd. v.19(24/34)     |                              | 96,12G- <b>96,1G/</b>                          | 96,25                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 07.01.25                  | 07.01.    | NLB280                 | DE000NLB2807 | 0 1/4%, v. 07.01.20(25), EO-IHS v.2020(2025)                                       |                              | 94,77G- <b>94,9G/</b>                          | 94,73                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.    | NLB281                 | DE000NLB2815 | 0 1/2%, v. 14.01.20(28), Inh.-Schv. v.2020(2028)                                   |                              | 99,15G   | 99,25                       | G            | 0,62 | 0,62 |
| Euro                  | 50.000                 | 15.01.25                  | 15.01.    | NLB283                 | DE000NLB2831 | 0 3/5%, v. 15.01.20(25), Inh.-Schv. v.2020(2025)                                   |                              | 98,55G   | 98,55                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.    | NLB284                 | DE000NLB2849 | 0 1/4%, rat. v. 16.01.20-15.01.22, v. 16.01.20(26), EO-IHS 20(22/26)               |                              | 98,06G- <b>98,04G/</b>                         | 98,08                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.    | NLB285                 | DE000NLB2856 | 0 1/2%, rat. v. 17.01.20-16.01.22, v. 17.01.20(30), IHS 5-Phas.Bd. v.20(22/30)     |                              | 96,29G- <b>96,27G/</b>                         | 96,37                       | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.    | NLB287                 | DE000NLB2872 | 0,05%, v. 06.12.19(23), Inh.-Schv. v.2019(2023)                                    |                              | 100,05G  | 100,05                      | G            | 0,03 | 0,03 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>                   |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 11.12.25                  | 11.12.      | NLB288                 | DE000NLB2880 | 0,35%, v. 11.12.19(25), Inh.-Schv. v.2019(2025)   |                              | 99,5G  | 99,5                        | G            | 0,45 | 0,45 |
| Euro                  | 100.000                | 23.12.37                  | 23.12.      | NLB289                 | DE000NLB2898 | 1,47%, v. 23.12.19(37), IHS 2-Phas.Bd. v.19(28/37)  |                              | 100,16G-/100,07G/                              | 100,35                      | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 18.10.27                  | 18.10.      | NLB28A                 | DE000NLB28A4 | 0 1/5%, rat. v. 18.10.19-17.10.21, v. 18.10.19(27), IHS 5-Phas.Bd. v.19(21/27)                  |                              | 96,73G-/96,71G/                                | 96,78                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 18.12.24                  | 18.12.      | NLB28B                 | DE000NLB28B2 | 0 1/8%, v. 18.10.19(24), Inh.-Schv. v.2019(2024)  |                              | 99G  | 99                          | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | NLB28E                 | DE000NLB28E6 | 0 1/5%, v. 04.11.19(27), EO-IHS v.2019(2027)  |                              | 100,51G-/100,66G/                              | 100,46                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | NLB28F                 | DE000NLB28F3 | 0 3/10%, rat. v. 15.11.19-14.11.21, v. 15.11.19(29), IHS 5-Phas.Bd. v.19(21/29)                 |                              | 95,29G-/95,27G/                                | 95,37                       | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NLB28G                 | DE000NLB28G1 | 0 1/4%, v. 14.11.19(27), Inh.-Schv. v.2019(2027)  |                              | 97,95G   | 98,05                       | G            | 0,51 | 0,51 |
| Euro                  | 50.000                 | 19.11.24                  | 19.11.      | NLB28H                 | DE000NLB28H9 | 0 1/2%, v. 19.11.19(24), Inh.-Schv. v.2019(2024)  |                              | 98,05G   | 98,05                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB28J                 | DE000NLB28J5 | 0 1/5%, rat. v. 19.11.19-18.11.21, v. 19.11.19(27), IHS 4-Phas.Bd. v.19(21/27)                  |                              | 96,63G-/96,61G/                                | 96,68                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.      | NLB28L                 | DE000NLB28L1 | 0,175%, v. 23.10.19(24), Inh.-Schv. v.2019(2024)  |                              | 99,25G   | 99,3                        | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 25.11.24                  | 25.11.      | NLB28N                 | DE000NLB28N7 | 0 1/5%, v. 25.11.19(24), IHS FestZinsAnl.v.19(24)   |                              | 99,3G  | 99,35                       | G            | 0,37 | 0,37 |
| Euro                  | 50.000                 | 13.12.24                  | 13.12.      | NLB28P                 | DE000NLB28P2 | 0,65%, v. 13.12.19(24), Inh.-Schv. v.2019(2024)   |                              | 98,7G  | 98,7                        | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB28Q                 | DE000NLB28Q0 | 0 3/10%, rat. v. 13.12.19-12.12.21, v. 13.12.19(27), IHS 4-Phas.Bd. v.19(21/27)                 |                              | 97,32G-/97,3G/                                 | 97,36                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 17.12.26                  | 17.12.      | NLB28S                 | DE000NLB28S6 | 0 2/5%, v. 17.12.19(26), Inh.-Schv. v.2019(2026)  |                              | 99,2G  | 99,25                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 16.12.22                  | 16.12.      | NLB28T                 | DE000NLB28T4 | 0,01%, v. 16.12.19(22), Inh.-Schv. v.2019(2022)   |                              | 100,15G  | 100,15                      | G            |      |      |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | NLB28U                 | DE000NLB28U2 | 0 3/5%, rat. v. 17.12.19-16.12.21, v. 17.12.19(29), IHS 5-Phas.Bd. v.19(21/29)                  |                              | 97G-/96,98G/                                   | 97,05                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 17.12.31                  | 17.12.      | NLB28V                 | DE000NLB28V0 | 0 4/5%, rat. v. 17.12.19-16.12.22, v. 17.12.19(31), IHS 4-Phas.Bd. v.19(22/31)                  |                              | 98,56G-/98,54G/                                | 98,62                       | G            | 0,94 | 0,94 |
| Euro                  | 50.000                 | 14.01.27                  | 14.01.      | NLB28Y                 | DE000NLB28Y4 | 0 4/5%, v. 14.01.20(27), Inh.-Schv. v.2020(2027)  |                              | 99,6G  | 99,65                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 14.01.25                  | 14.01.      | NLB28Z                 | DE000NLB28Z1 | 0 1/5%, v. 14.01.20(25), Inh.-Schv. v.2020(2025)  |                              | 99,25G   | 99,25                       | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 11.02.27(23)              | 11.02.      | NLB290                 | DE000NLB2906 | 0 1/10%, rat. v. 11.02.20(27), EO-IHS 20(23-27)   |                              | 98,45G   | 98,55                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 10.03.25                  | 10.03.      | NLB291                 | DE000NLB2914 | 0 1/2%, v. 10.03.20(25), Inh.-Schv. v.2020(2025)  |                              | 98,25G   | 98,25                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 19.03.27                  | 19.03.      | NLB293                 | DE000NLB2930 | 0 1/5%, v. 19.03.20(27), EO-IHS 20(27)  |                              | 97,8G  | 97,85                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | NLB294                 | DE000NLB2948 | 0 2/5%, rat. v. 23.03.20-22.03.23, v. 23.03.20(32), EO-IHS 20(23/32)                            |                              | 93,99G-/93,97G/                                | 94,12                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | NLB295                 | DE000NLB2955 | 0,525%, v. 24.03.20(26), EO-IHS 20(26)  |                              | 98,6G  | 98,65                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB296                 | DE000NLB2963 | 0,65%, v. 24.03.20(28), EO-IHS 20(28)   |                              | 97,75G   | 97,85                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 23.03.29                  | 23.03.      | NLB297                 | DE000NLB2971 | 0,725%, v. 23.03.20(29), EO-IHS 20(29)  |                              | 97,5G  | 97,6                        | G            | 1,04 | 1,04 |
| Euro                  | 100.000                | 15.01.38                  | 15.01.      | NLB29A                 | DE000NLB29A2 | 1,4399999999999999%, v. 15.01.20(38), IHS 2-Phas.Bd. v.20(29/38)                                |                              | 99,76G-/99,67G/                                | 99,96                       | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 12.02.27                  | 12.02.      | NLB29B                 | DE000NLB29B0 | 0 4/5%, v. 12.02.20(27), Inh.-Schv. v.2020(2027)  |                              | 99,55G   | 99,6                        | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | NLB29C                 | DE000NLB29C8 | 0 1/4%, v. 12.02.20(25), Inh.-Schv. v.2020(2025)  |                              | 99,4G  | 99,45                       | G            | 0,39 | 0,39 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | NLB29D                 | DE000NLB29D6 | 0,24%, v. 17.01.20(23), Inh.-Schv. v.2020(2023)   |                              | 98,75G   | 98,75                       | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | 18.02.25                  | 18.02.      | NLB29F                 | DE000NLB29F1 | 0,66%, v. 18.02.20(25), Inh.-Schv. v.2020(2025)   |                              | 98,85G   | 98,9                        | G            | 0,93 | 0,93 |
| Euro                  | 50.000                 | 21.02.25                  | 21.02.      | NLB29H                 | DE000NLB29H7 | 0 3/5%, v. 21.02.20(25), Inh.-Schv. v.2020(2025)  |                              | 98,6G  | 98,65                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 24.02.27                  | 24.02.      | NLB29J                 | DE000NLB29J3 | 0,325%, v. 24.02.20(27), Inh.-Schv. v.2020(2027)  |                              | 98,6G  | 98,7                        | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB29K                 | DE000NLB29K1 | 0,55%, v. 21.02.20(29), Inh.-Schv. v.2020(2029)   |                              | 98,65G   | 98,8                        | G            | 0,72 | 0,72 |
| Euro                  | 50.000                 | 21.02.30                  | 21.02.      | NLB29L                 | DE000NLB29L9 | 1%, v. 21.02.20(30), Inh.-Schv. v.2020(2030)  |                              | 99,05G   | 99,2                        | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 24.02.28                  | 24.02.      | NLB29M                 | DE000NLB29M7 | 0 3/10%, rat. v. 24.02.20-23.02.22, v. 24.02.20(28), IHS 4-Phas.Bd. v.20(22/28)                 |                              | 96,85G-/96,84G/                                | 96,92                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29Q                 | DE000NLB29Q8 | 0,725%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)  |                              | 99,2G  | 99,2                        | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 25.02.32                  | 25.02.      | NLB29R                 | DE000NLB29R6 | 0 3/5%, rat. v. 25.02.20-24.02.23, v. 25.02.20(32), IHS 4-Phas.Bd. v.20(23/32)                  |                              | 95,83G-/95,81G/                                | 95,93                       | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 03.02.38                  | 03.02.      | NLB29S                 | DE000NLB29S4 | 1,3500000000000001%, v. 03.02.20(38), IHS 2-Phas.Bd. v.20(30/38)                                |                              | 98,63G-/98,54G/                                | 98,85                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 04.02.31                  | 04.02.      | NLB29T                 | DE000NLB29T2 | 0 3/4%, v. 04.02.20(31), IHS 2-Phas.Bd. v.20(30/31)   |                              | 97,39G-/97,32G/                                | 97,56                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | NLB29V                 | DE000NLB29V6 | 0,65%, v. 03.03.20(25), Inh.-Schv. v.2020(2025)   |                              | 98,85G   | 98,9                        | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 03.03.27                  | 03.03.      | NLB29X                 | DE000NLB29X4 | 0,65%, v. 03.03.20(27), Inh.-Schv. v.2020(2027)   |                              | 98,6G  | 98,65                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 04.03.30                  | 04.03.      | NLB29Y                 | DE000NLB29Y2 | 0,85%, v. 04.03.20(30), Inh.-Schv. v.2020(2030)   |                              | 97,7G  | 97,85                       | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 11.02.38                  | 11.02.      | NLB29Z                 | DE000NLB29Z9 | 1,52%, v. 11.02.20(38), IHS 2-Phas.Bd. v.20(30/38)  |                              | 96,48G-/96,44G/                                | 96,75                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.      | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)   | S 1676                       | 102,9G   | 102,9                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 02.07.21                  | 02.07.      | NLB2F7                 | DE000NLB2F70 | 1 1/2%, rat. v. 02.07.14-01.07.21, v. 02.07.13(21), IHS 2Ph.Bd. v. 13(14/21)                    | S 1679                       | 100,73G  | 100,73                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.      | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)   | S 1671                       | 102,85G  | 102,85                      | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 27.07.20-25.10.20, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)              | S 1691                       | 100,65G-/100,65G/                              | 100,15                      | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.07.20-27.10.20, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30)           | S 1873                       | 99,94G-/99,86G/                                | 100,03                      | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.      | NLB2H3                 | DE000NLB2H37 | 0 3/4%, rat. v. 06.05.19-05.05.23, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)              | S 1875                       | 99,99G   | 99,99                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)              | S 1876                       | 100,6G   | 100,8                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.20-05.11.20, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)            | S 1877                       | 99,86G-/99,83G/                                | 99,85                       | G            | 0,45 | 0,45 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)                | S 1880                       | 100,1G   | 100,25                      | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,1499999999999999%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31) | S 1857                       | 95,8G-/95,72G/                                 | 95,8                        | 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.10.20-14.01.21, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)         | S 1865                       | 100,78G-/100,76G/                              | 100,78 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.10.20-07.01.21, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)            | S 1866                       | 102,59G-/102,5G/                               | 102,67 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 13.03.31                  | 13.03.      | NLB2HV                 | DE000NLB2HV4 | 1 1/4%, rat. v. 13.03.18-12.03.21, v. 13.03.15(31), IHS.S1868 16Phas.Bd.v15(16/31)          | S 1868                       | 96,01G-/95,94G/                                | 96,01 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 22.04.31                  | 22.04.      | NLB2HW                 | DE000NLB2HW2 | 1%, rat. v. 22.04.18-21.04.28, v. 22.04.15(31), IHS.S1869 8-Phas.Bd.v15(17/31)              | S 1869                       | 95,09G-/95G/                                   | 95,1 G                      | 1,52         | 1,52 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 01.10.20-03.01.21, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24)        | S 1905                       | 100,51G-/100,49G/                              | 100,51 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.08.20-26.11.20, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)        | S 1881                       | 97,66G-/97,57G/                                | 97,74 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | NLB2JE                 | DE000NLB2JE6 | 0 1/2%, rat. v. 03.06.16-02.06.24, v. 03.06.15(24), IHS.S1885 2-Phas.Bd.v15(16/24)          | S 1885                       | 98,25G   | 98,25 G                     | 1            | 1    |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.09.20-02.12.20, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)        | S 1886                       | 100,22G-/100,19G/                              | 100,24 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.08.20-25.11.20, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)            | S 1931                       | 102,63G-/102,55G/                              | 102,72 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.10.20-14.01.21, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)            | S 1912                       | 102,27G-/102,19G/                              | 102,37 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.08.20-09.11.20, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)         | S 1919                       | 101,02G-/101,02G/                              | 101,02 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2LO                 | DE000NLB2LO7 | 0 1/2%, zinsv. v. 24.08.20-23.11.20, v. 24.08.16(28), FLR-IHS Kombiantl.04/16 v16(28)       |                              | 99,46G-/99,4G/                                 | 99,53 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | NLB2L1                 | DE000NLB2L15 | 0 1/2%, v. 19.08.16(24), IHS 7-Phas.Bd. v.16(18/24)   |                              | 99,17G-/99,17G/                                | 99,17 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | NLB2L6                 | DE000NLB2L64 | 1 1/2%, rat. v. 02.08.17-01.08.32, v. 02.08.16(32), Step-down IHS.v.16(17/32)               |                              | 102,55G  | 102,75 G                    | 1,27         | 1,26 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 0,724%, zinsv. v. 02.09.20-01.03.21, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)         | S 1935                       | 92,97G-/92,97G/                                | 92,97 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | NLB2LE                 | DE000NLB2LE2 | 1 3/4%, v. 28.06.16(32), IHS 3-Phas.Bd.v.16(22/32)  |                              | 100,76G-/100,73G/                              | 100,76 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.07.20-28.10.20, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)               |                              | 100,46G-/100,44G/                              | 100,47 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.20-26.10.20, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)          |                              | 99,84G-/99,81G/                                | 100,13 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 03.08.23                  | 03.08.      | NLB2LS                 | DE000NLB2LS2 | 0 1/2%, v. 03.08.16(23), IHS 7-Phas.Bd.v.16(17/23)  |                              | 99,44G-/99,43G/                                | 99,43 G                     | 0,71         | 0,71 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.08.20-11.11.20, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 100,22G-/100,19G/                              | 100,24 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)  |                              | 98,5G  | 98,5 G                      | 1            | 1    |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,3500000000000001%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32) |                              | 100,8G   | 101,05 G                    | 1,28         | 1,28 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, rat. v. 07.10.20-06.01.21, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)                 |                              | 100,82G-/100,77G/                              | 100,85 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 22.08.25                  | 22.08.      | NLB2ME                 | DE000NLB2ME0 | 0 3/5%, rat. v. 22.08.16-21.08.21, v. 22.08.16(25), IHS 2Ph.Bd.45/16 v. 16(21/25)           |                              | 99,72G-/99,72G/                                | 99,72 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 24.08.28                  | 24.08.      | NLB2MG                 | DE000NLB2MG5 | 0,95%, v. 24.08.16(28), IHS 12-Phas.Bd. v.16(17/28)   |                              | 97,17G-/97,13G/                                | 97,19 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 16.09.20-15.12.20, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)               |                              | 100,2G-/100,16G/                               | 100,22 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 23.08.24                  | 23.08.      | NLB2MN                 | DE000NLB2MN1 | 0 1/2%, rat. v. 23.08.18-22.08.21, v. 23.08.16(24), Step-up IHS 02/16 v.16(24)              |                              | 99,66G   | 99,66 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 24.08.26                  | 24.08.      | NLB2MP                 | DE000NLB2MP6 | 0 1/2%, rat. v. 24.08.18-23.08.21, v. 24.08.16(26), Step-up IHS.03/16 v.16(26)              | S 03                         | 100,94G  | 100,94 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | NLB2MS                 | DE000NLB2MS0 | 0 1/2%, v. 19.09.16(24), IHS 7-Phas.Bd. v.16(18/24)   |                              | 99,1G-/99,09G/                                 | 99,1 G                      | 0,77         | 0,77 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)           |                              | 102,15G  | 102,25 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.      | NLB2MU                 | DE000NLB2MU6 | 0 3/5%, rat. v. 22.09.16-21.09.21, v. 22.09.16(25), IHS 2-Phas.Bd. v.16(21/25)              |                              | 99,74G-/99,74G/                                | 99,74 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 22.09.20-21.12.20, v. 22.09.16(28), FLR-IHS Kombiantl.05/16 v16(28)       |                              | 99,47G-/99,4G/                                 | 99,52 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.      | NLB2N0                 | DE000NLB2N05 | 1,3999999999999999%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)  |                              | 101,35G  | 101,6 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | NLB2N1                 | DE000NLB2N13 | 0,35%, v. 15.11.16(22), IHS 6-Phas.Bd. v.16(17/22)  |                              | 99,45G-/99,45G/                                | 99,45 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | NLB2N2                 | DE000NLB2N21 | 0,55%, v. 15.11.16(24), IHS 8-Phas.Bd. v.16(17/24)  |                              | 98,78G-/98,76G/                                | 98,78 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | NLB2N3                 | DE000NLB2N39 | 1 1/4%, rat. v. 15.11.16-14.11.20, v. 15.11.16(32), IHS 4-Phas.Bd. v.16(20/32)              |                              | 99,15G-/99,15G/                                | 99,16 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 17.08.20-15.11.20, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)                |                              | 99,77G-/99,77G/                                | 99,77 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO     | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 19.10.20-17.01.21, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)                |                              | 99,84G-/99,84G/                                | 99,84 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 13.10.26                  | 13.10.      | NLB2NH                 | DE000NLB2NH1 | 0 3/4%, rat. v. 13.10.16-12.10.21, v. 13.10.16(26), 2-Phas.Bond. v. 16(21/26)               |                              | 99,86G-/99,86G/                                | 99,86 G                     | 0,77         | 0,77 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | NLB2NJ                 | DE000NLB2NJ7 | 1,1000000000000001%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)  |                              | 100,35G-/100,33G/                              | 100,36 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 03.08.20-01.11.20, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)               |                              | 99,99G-/99,95G/                                | 100,03 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NV                 | DE000NLB2NV2 | 0 4/5%, rat. v. 09.11.16-08.11.21, v. 09.11.16(26), IHS 2-Phas.Bd. v.16(21/26)              |                              | 99,76G-/99,76G/                                | 99,77 G                     | 0,84         | 0,84 |
| Euro                  | 1.000                  | 08.11.28                  | 08.11.      | NLB2NW                 | DE000NLB2NW0 | 1%, rat. v. 08.11.16-07.11.22, v. 08.11.16(28), IHS 2-Phas.Bd. v.16(22/28)                  |                              | 100,07G-/100,04G/                              | 100,07 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | NLB2NX                 | DE000NLB2NX8 | 0 4/5%, v. 09.11.16(26), IHS 10-Phas.Bd. v.16(17/26)  |                              | 98,09G-/98,06G/                                | 98,09 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | NLB2NZ                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 11.11.19-08.11.20, v. 09.11.16(28), FLR-IHS Kombiantl.06/16 v16(28)       |                              | 98,49G-/98,43G/                                | 98,57 G                     | 0,7          | 0,7  |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 21.09.20-20.12.20, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)              |                              | 101,14G-/101,12G/                              | 101,15 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                                 |                              | 98,56G-/98,56G/                                | 98,76 G                     |              |      |
| Euro                  | 1.000                  | 20.09.21                  | 20.09.      | NLB2P6                 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021)  |                              | 100,01G  | 100 G                       | 0,49         | 0,49 |
| Euro                  | 1.000                  | 21.09.32                  | 21.09.      | NLB2P9                 | DE000NLB2P94 | 1 1/2%, rat. v. 21.09.17-20.09.22, v. 21.09.17(32), IHS 3-Phas.Bd. v.17(22/32)              |                              | 101,18G-/101,16G/                              | 101,19 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 24.08.20-22.11.20, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)               |                              | 101,56G-/101,52G/                              | 101,57 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)   |                              | 100,02G  | 100,02 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 14.09.20-13.12.20, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)               |                              | 100,8G-/100,79G/                               | 100,8 G                     | 0,18         | 0,18 |
| Euro                  | 1.000                  | 30.08.32                  | 30.08.      | NLB2PN                 | DE000NLB2PN4 | 1 1/2%, rat. v. 30.08.17-29.08.22, v. 30.08.17(32), 3-Phas.Bd.v17(22/32)                    |                              | 101,25G-/101,24G/                              | 101,26 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB2PR                 | DE000NLB2PR5 | 1%, zinsv. v. 20.09.20-19.09.21, v. 20.09.17(27), FLR-IHS Kombiantl.07/17 v17(27)           |                              | 101,12G-/101,07G/                              | 101,17 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.      | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)  |                              | 100,15G  | 100,15 G                    | 0,95         | 0,95 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.       | NLB2PU                   | DE000NLB2PU9 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen                  |                                 |  |                             |              |      |      |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.       | NLB2Q5                   | DE000NLB2Q51 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)                 |                                 | 106,48G  | 106,48                      | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN      | NLB2Q6                   | DE000NLB2Q69 | 1%, zinsv. v. 11.11.19-08.11.20, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27)           |                                 | 102,25G- <b>/102,19G/</b>                      | 102,3                       | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.       | NLB2Q7                   | DE000NLB2Q77 | 0 1/2%, zinsv. v. 14.08.20-15.11.20, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)              |                                 | 100,69G- <b>/100,68G/</b>                      | 100,69                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 20.09.34                  | 20.09.       | NLB2QB                   | DE000NLB2QB7 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)   |                                 | 100G   | 100                         | G            | 0,78 | 0,78 |
| Euro                  | 100.000                | 20.10.22                  | 22.JAJO      | NLB2QD                   | DE000NLB2QD3 | 2,1800000000000002%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                           |                                 | 102,15G- <b>/102,12G/</b>                      | 102,16                      | G            | 2    | 2    |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.       | NLB2QE                   | DE000NLB2QE1 | 0 1/2%, zinsv. v. 20.10.20-19.01.21, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)              |                                 | 100,67G- <b>/100,66G/</b>                      | 100,67                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO      | NLB2QF                   | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)  |                                 | 99,95G   | 99,95                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.       | NLB2QH                   | DE000NLB2QH4 | 0 7/10%, zinsv. v. 23.10.20-24.01.21, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)             |                                 | 101,1G- <b>/101,08G/</b>                       | 101,11                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 03.11.25                  |              | NLB2QU                   | DE000NLB2QU7 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)  |                                 | 99,85G   | 99,85                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.       | NLB2QX                   | DE000NLB2QX1 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                                |                                 | 97,64G- <b>/97,64G/</b>                        | 97,83                       | G            |      |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.       | NLB2R0                   | DE000NLB2R01 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)                  |                                 | 106,49G  | 106,49                      | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.       | NLB2R1                   | DE000NLB2R19 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)   |                                 | 100,1G   | 100,1                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD      | NLB2R2                   | DE000NLB2R27 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23)  |                                 | 99,47G- <b>/99,47G/</b>                        | 99,47                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.       | NLB2R3                   | DE000NLB2R35 | 0 1/2%, zinsv. v. 14.09.20-13.12.20, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)              |                                 | 100,7G- <b>/100,69G/</b>                       | 100,7                       | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD      | NLB2R4                   | DE000NLB2R43 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27)                                       |                                 | 99,25G- <b>/99,26G/</b>                        | 99,26                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.       | NLB2R8                   | DE000NLB2R84 | 0 3/4%, zinsv. v. 14.09.20-13.12.20, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)              |                                 | 101,31G- <b>/101,29G/</b>                      | 101,32                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.       | NLB2R9                   | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)   |                                 | 102,2G   | 102,25                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.       | NLB2RA                   | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)          |                                 | 106,34G  | 106,34                      | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.       | NLB2RB                   | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)  |                                 | 100G   | 100                         | G            | 1    | 1    |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.       | NLB2RD                   | DE000NLB2RD1 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)   |                                 | 99,9G  | 99,9                        | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN      | NLB2RE                   | DE000NLB2RE9 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23)   |                                 | 99,46G- <b>/99,46G/</b>                        | 99,46                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.       | NLB2RG                   | DE000NLB2RG4 | 0 3/4%, zinsv. v. 17.08.20-15.11.20, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)              |                                 | 101,31G- <b>/101,28G/</b>                      | 101,32                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.       | NLB2RN                   | DE000NLB2RN0 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27)            |                                 | 99,24G- <b>/99,25G/</b>                        | 99,24                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.       | NLB2RP                   | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)              |                                 | 106,41G  | 106,41                      | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.       | NLB2RR                   | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)  |                                 | 102,2G   | 102,25                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.       | NLB2RU                   | DE000NLB2RU5 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)          |                                 | 106,49G  | 106,49                      | G            | 1    | 1    |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.       | NLB2RX                   | DE000NLB2RX9 | 1%, zinsv. v. 13.12.19-13.12.20, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27)           |                                 | 102,24G  | 102,29                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.       | NLB2RZ                   | DE000NLB2RZ4 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)  |                                 | 100G   | 100                         | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.       | NLB2S2                   | DE000NLB2S26 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)   |                                 | 99,9G  | 99,9                        | G            | 0,8  | 0,8  |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.       | NLB2S4                   | DE000NLB2S42 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)  |                                 | 100,05G  | 100,05                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.       | NLB2S6                   | DE000NLB2S67 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24)            |                                 | 99,54G- <b>/99,54G/</b>                        | 99,53                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.       | NLB2S7                   | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)  |                                 | 103,5G   | 103,55                      | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.       | NLB2S8                   | DE000NLB2S83 | 1,1499999999999999%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                              |                                 | 100,9G   | 100,95                      | G            | 0,94 | 0,93 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD      | NLB2SC                   | DE000NLB2SC1 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)   |                                 | 106,1G   | 106,25                      | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.       | NLB2SJ                   | DE000NLB2SJ6 | 0,612%, zinsv. v. 28.09.20-27.12.20, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)              |                                 | 101,06G- <b>/101,04G/</b>                      | 101,05                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.       | NLB2SK                   | DE000NLB2SK4 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)   |                                 | 99,85G   | 99,85                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.       | NLB2SP                   | DE000NLB2SP3 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24)              |                                 | 99,51G- <b>/99,51G/</b>                        | 99,51                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.       | NLB2SQ                   | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)   |                                 | 100,2G   | 100,2                       | G            | 0,95 | 0,95 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.       | NLB2SR                   | DE000NLB2SR9 | 1,1499999999999999%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                              |                                 | 101,95G  | 102                         | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.       | NLB2ST                   | DE000NLB2ST5 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)                  |                                 | 105,71G  | 105,71                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO      | NLB2SU                   | DE000NLB2SU3 | 1,3999999999999999%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                           |                                 | 99,45G- <b>/99,45G/</b>                        | 99,46                       | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO      | NLB2SV                   | DE000NLB2SV1 | 0 1/2%, zinsv. v. 16.10.20-17.01.21, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)              |                                 | 100,72G- <b>/100,71G/</b>                      | 100,72                      | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 18.03.26                  | 18.MJSD      | NLB2T0                   | DE000NLB2T09 | 0 3/4%, zinsv. v. 16.10.20-17.01.21, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)              |                                 | 101,33G- <b>/101,3G/</b>                       | 101,34                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.       | NLB2T1                   | DE000NLB2T17 | 1,1000000000000001%, zinsv. v. 16.09.20-15.12.20, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26) |                                 | 102,87G- <b>/102,83G/</b>                      | 102,9                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.       | NLB2T3                   | DE000NLB2T33 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)   |                                 | 100G   | 100                         | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 27.03.25                  |              | NLB2T4                   | DE000NLB2T41 | 1,3%, zinsv. v. 23.03.20-21.03.21, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)         |                                 | 104,33G- <b>/104,26G/</b>                      | 104,39                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.       | NLB2T9                   | DE000NLB2T90 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                                |                                 | 100,52G- <b>/100,52G/</b>                      | 100,7                       | G            |      |      |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN      | NLB2TA                   | DE000NLB2TA3 | 1,1000000000000001%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24)                           |                                 | 99,67G- <b>/99,67G/</b>                        | 99,67                       | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN      | NLB2TB                   | DE000NLB2TB1 | 0,85%, zinsv. v. 14.08.20-15.11.20, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)               |                                 | 101,76G- <b>/101,73G/</b>                      | 101,77                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.       | NLB2TC                   | DE000NLB2TC9 | 0 3/5%, zinsv. v. 14.08.20-15.11.20, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)              |                                 | 100,97G- <b>/100,95G/</b>                      | 100,97                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.       | NLB2TF                   | DE000NLB2TF2 | 1,2%, zinsv. v. 21.02.20-21.02.21, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28)         |                                 | 103,68G- <b>/103,62G/</b>                      | 103,74                      | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.       | NLB2TH                   | DE000NLB2TH8 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)  |                                 | 100,01G  | 100,01                      | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.       | NLB2TM                   | DE000NLB2TM8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)  |                                 | 99,9G  | 99,9                        | G            | 0,63 | 0,63 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.       | NLB2TN                   | DE000NLB2TN6 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)  |                                 | 100,35G  | 100,35                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  |                           |              |                          |              | 1,1000000000000001%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24)   |                                 | 99,64G- <b>/99,64G/</b>                        | 99,64                       | G            | 1,21 | 1,21 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>           |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1,3500000000000001%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                              |                              | 101,85G  | 101,9                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)  |                              | 107,85G  | 108                         | G            | 1,11 | 1,11 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NLB2TU                 | DE000NLB2TU1 | 1,6000000000000001%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28) |                              | 100,85G-/100,83G/                              | 100,85                      | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.09.20-13.12.20, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 100,09G-/100,08G/                              | 100,09                      | G            | 0,44 | 0,44 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.09.20-13.12.20, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)               |                              | 101,29G-/101,27G/                              | 101,3                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 08.05.24                  | 08.05.      | NLB2U0                 | DE000NLB2U06 | 0 9/10%, rat. v. 08.05.18-07.05.21, v. 08.05.18(24), IHS 2-Phas.Bd. v.18(21/24)             |                              | 99,5G-/99,5G/                                  | 99,5                        | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)   |                              | 101,7G   | 101,7                       | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)   |                              | 108G   | 108,2                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | NLB2U4                 | DE000NLB2U48 | 1,2%, rat. v. 08.05.20-07.05.22, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)                |                              | 99,8G-/99,8G/                                  | 99,8                        | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 11.05.21                  | 13.FMAN     | NLB2U6                 | DE000NLB2U63 | 0 1/5%, zinsv. v. 11.08.20-10.11.20, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21)               |                              | 99,22G-/99,22G/                                | 99,22                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN     | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.08.20-10.11.20, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)               |                              | 99,92G-/99,91G/                                | 99,92                       | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.08.20-15.11.20, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 101,32G-/101,28G/                              | 101,33                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,1499999999999999%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                               |                              | 109,6G   | 109,8                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)  |                              | 100,35G  | 100,35                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)  |                              | 101,75G  | 101,8                       | G            | 0,9  | 0,9  |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)  |                              | 107,85G  | 108,05                      | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | NLB2UF                 | DE000NLB2UF0 | 1 1/4%, rat. v. 10.04.18-09.04.22, v. 10.04.18(26), IHS 2-Phas.Bd. v.18(22/26)              |                              | 100,03G-/100,03G/                              | 100,03                      | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | NLB2UH                 | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.10.20-11.01.21, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21)               |                              | 99,38G-/99,38G/                                | 99,38                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.10.20-11.01.21, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 101,05G-/101,03G/                              | 101,05                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.10.20-17.01.21, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)              |                              | 101,65G-/101,63G/                              | 101,67                      | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | NLB2UQ                 | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21)  |                              | 100G   | 100                         | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 1 1/4%, zinsv. v. 24.04.20-25.04.21, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)               |                              | 104,1G-/104G/                                  | 104,15                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.09.20-27.12.20, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)                |                              | 101,35G-/101,33G/                              | 101,36                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                                 |                              | 98,1G-/98,23G/                                 | 98,07                       | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)   |                              | 100,1G   | 100,1                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.08.20-03.11.20, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,75G-/100,74G/                              | 100,75                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 28.09.20-27.12.20, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,79G-/100,77G/                              | 100,79                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.      | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)   |                              | 100,1G   | 100,1                       | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 07.09.20-06.12.20, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)              |                              | 100,61G-/100,59G/                              | 100,61                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.      | NLB2V5                 | DE000NLB2V54 | 0 9/10%, rat. v. 27.06.18-26.06.21, v. 27.06.18(24), IHS 2-Phas.Bd. v.26(21/24)             |                              | 99,64G-/99,63G/                                | 99,64                       | G            | 1    | 1    |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)  |                              | 99,9G  | 99,9                        | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 10.07.24                  | 10.07.      | NLB2V8                 | DE000NLB2V88 | 0 3/4%, rat. v. 10.07.18-09.07.21, v. 10.07.18(24), IHS 2-Phas.Bd. v.28(21/24)              |                              | 99,42G-/99,42G/                                | 99,42                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)   |                              | 99,91G   | 99,91                       | G            | 0,43 | 0,43 |
| Euro                  | 100.000                | 02.05.23                  | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)  |                              | 100,35G  | 100,35                      | G            | 0,87 | 0,87 |
| Euro                  | 100.000                | 30.04.21                  | 30.04.      | NLB2VF                 | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021)   |                              | 100,01G  | 100,01                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | NLB2VH                 | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021)   |                              | 99,97G   | 99,97                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)  |                              | 100,1G   | 100,1                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 05.06.23                  | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 07.09.20-06.12.20, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,77G-/100,75G/                              | 100,77                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                                     |                              | 98,72G-/98,72G/                                | 98,94                       | G            |      |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1,2%, zinsv. v. 12.06.20-13.06.21, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28)          |                              | 103,82G-/103,74G/                              | 103,89                      | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 06.06.24                  | 06.06.      | NLB2VU                 | DE000NLB2VU7 | 0 9/10%, rat. v. 06.06.18-05.06.21, v. 06.06.18(24), IHS 2-Phas.Bd. v.18(21/24)             |                              | 99,62G-/99,62G/                                | 99,62                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)   |                              | 101,8G   | 101,85                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | NLB2VW                 | DE000NLB2VW3 | 1%, rat. v. 08.06.18-07.06.21, v. 08.06.18(27), IHS 3-Phas.Bd. v.18(21/27)                  |                              | 99,49G-/99,49G/                                | 99,49                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 18.06.21                  | 18.MJSD     | NLB2VX                 | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.09.20-17.12.20, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21)               |                              | 99,26G-/99,26G/                                | 99,27                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)   |                              | 108G   | 108,2                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)  |                              | 101,4G   | 101,4                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJO     | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 13.10.20-12.01.21, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)               |                              | 100,46G-/100,45G/                              | 100,46                      | G            | 0,43 | 0,43 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)  |                              | 108G   | 108,2                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.      | NLB2WE                 | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27)                  |                              | 99,85G-/99,85G/                                | 99,85                       | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 21.06.23                  |             | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                                 |                              | 97,56G-/97,56G/                                | 97,73                       | G            |      |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB3A0                 | DE000NLB3A09 | 0,85%, v. 18.05.20(26), EO-IHS 20(23/26)  |                              | 98,89G-/98,88G/                                | 98,92                       | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | NLB3A3                 | DE000NLB3A33 | 0,17%, v. 19.05.20(22), EO-IHS 20(22)   |                              | 100,3G   | 100,3                       | G            |      |      |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | NLB3A4                 | DE000NLB3A41 | 0 3/4%, v. 16.06.20(25), EO-IHS 20(25)  |                              | 99,6G  | 99,6                        | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | NLB3A5                 | DE000NLB3A58 | 0 4/5%, v. 16.06.20(26), EO-IHS 20(23/26)   |                              | 98,62G-/98,61G/                                | 98,66                       | G            | 1,06 | 1,05 |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A6                 | DE000NLB3A66 | 0,65%, v. 17.06.20(30), EO-IHS 20(30)   |                              | 98,35G   | 98,5                        | G            | 0,83 | 0,83 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.06.30                  | 17.06.      | NLB3A7                 | DE000NLB3A74 | 1,1000000000000001%, v. 17.06.20(30), EO-IHS 20(25/30)                            |                              | 98,5G- <b>98,48G/</b>                          | 98,61 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 10.06.22                  | 10.06.      | NLB3A8                 | DE000NLB3A82 | 0 1/5%, v. 10.06.20(22), EO-IHS 20(22)  |                              | 100,35G  | 100,35 G                    |              |      |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | NLB3AF                 | DE000NLB3AF0 | 0,35%, v. 27.03.20(25), EO-IHS 20(25)   |                              | 97,6G  | 97,65 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | NLB3AG                 | DE000NLB3AG8 | 0 7/10%, v. 01.04.20(30), EO-IHS 20(25/30)  |                              | 95,61G- <b>95,59G/</b>                         | 95,75 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | NLB3AH                 | DE000NLB3AH6 | 0 3/10%, v. 07.04.20(26), EO-IHS 20(26)   |                              | 97,4G  | 97,45 G                     | 0,61         | 0,61 |
| Euro                  | 1.000                  | 07.04.27                  | 07.04.      | NLB3AJ                 | DE000NLB3AJ2 | 0,35%, v. 07.04.20(27), EO-IHS 20(27)   |                              | 96,65G   | 96,7 G                      | 0,72         | 0,72 |
| Euro                  | 1.000                  | 08.04.25                  | 08.04.      | NLB3AM                 | DE000NLB3AM6 | 0 1/4%, v. 08.04.20(25), EO-IHS 20(25)  |                              | 97,2G  | 97,25 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | NLB3AQ                 | DE000NLB3AQ7 | 0,46%, v. 23.03.20(26), EO-IHS 20(26)   |                              | 98,25G   | 98,3 G                      | 0,79         | 0,79 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB3AR                 | DE000NLB3AR5 | 0,51%, v. 23.03.20(27), EO-IHS 20(27)   |                              | 97,65G   | 97,75 G                     | 0,89         | 0,89 |
| Euro                  | 1.000                  | 23.03.28                  | 23.03.      | NLB3AS                 | DE000NLB3AS3 | 0,57%, v. 23.03.20(28), EO-IHS 20(28)   |                              | 97,2G  | 97,3 G                      | 0,96         | 0,96 |
| Euro                  | 100.000                | 25.03.24                  | 25.03.      | NLB3AU                 | DE000NLB3AU9 | 0,45%, v. 25.03.20(24), Inh.-Schv. v.2020(2024)                                   |                              | 100,75G  | 100,75 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 06.05.24                  | 06.05.      | NLB3AV                 | DE000NLB3AV7 | 0 1/2%, v. 06.05.20(24), EO-IHS 20(24)  |                              | 98,3G  | 98,3 G                      | 0,99         | 0,99 |
| Euro                  | 1.000                  | 08.05.25                  | 08.05.      | NLB3AW                 | DE000NLB3AW5 | 0 4/5%, v. 08.05.20(25), EO-IHS 20(25)  |                              | 99,7G  | 99,7 G                      | 0,87         | 0,87 |
| Euro                  | 1.000                  | 06.05.30                  | 06.05.      | NLB3AX                 | DE000NLB3AX3 | 1,05%, v. 06.05.20(30), EO-IHS 20(30)   |                              | 99,3G  | 99,5 G                      | 1,13         | 1,13 |
| Euro                  | 1.000                  | 07.08.25                  | 07.08.      | NLB3B7                 | DE000NLB3B73 | 0 1/2%, v. 07.08.20(25), EO-IHS 20(25)  |                              | 98,6G  | 98,6 G                      | 0,8          | 0,8  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | NLB3B8                 | DE000NLB3B81 | 0 3/5%, v. 07.08.20(26), EO-IHS 20(23/26)   |                              | 97,53G- <b>97,52G/</b>                         | 97,59 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 18.02.26                  | 18.02.      | NLB3B9                 | DE000NLB3B99 | 0 1/2%, v. 18.08.20(26), EO-IHS 20(26)  |                              | 98,55G   | 98,6 G                      | 0,78         | 0,78 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | NLB3BB                 | DE000NLB3BB7 | 1,47%, v. 04.06.20(35), EO-IHS 20(25/35)  |                              | 97,91G- <b>97,88G/</b>                         | 98,07 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 10.01.24                  | 10.01.      | NLB3BE                 | DE000NLB3BE1 | 0,15%, v. 10.07.20(24), EO-IHS 20(24)   |                              | 99,25G   | 99,25 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 10.07.25                  | 10.07.      | NLB3BF                 | DE000NLB3BF8 | 0 3/5%, v. 10.07.20(25), EO-IHS 20(25)  |                              | 98,95G   | 99 G                        | 0,83         | 0,83 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB3BG                 | DE000NLB3BG6 | 0 1/2%, v. 07.07.20(25), EO-IHS 20(25)  |                              | 98,5G  | 98,55 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | NLB3BL                 | DE000NLB3BL6 | 0 7/10%, v. 13.07.20(26), EO-IHS 20(23/26)  |                              | 97,88G- <b>97,86G/</b>                         | 97,93 G                     | 1,09         | 1,09 |
| Euro                  | 1.000                  | 14.07.27                  | 14.07.      | NLB3BM                 | DE000NLB3BM4 | 0 3/4%, v. 14.07.20(27), EO-IHS 20(27)  |                              | 98,95G   | 99,05 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | 15.07.30                  | 15.07.      | NLB3BN                 | DE000NLB3BN2 | 1%, v. 15.07.20(30), EO-IHS 20(25/30)   |                              | 97,63G- <b>97,62G/</b>                         | 97,75 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 07.07.37                  | 07.07.      | NLB3BQ                 | DE000NLB3BQ5 | 1,4099999999999999%, v. 07.07.20(37), EO-IHS 20(29/37)                            |                              | 95,48G- <b>95,47G/</b>                         | 95,76 G                     | 1,72         | 1,72 |
| Euro                  | 1.000                  | 02.07.25                  | 02.07.      | NLB3BR                 | DE000NLB3BR3 | 0,36%, v. 02.07.20(25), EO-IHS 20(25)   |                              | 99,75G   | 99,75 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | NLB3BS                 | DE000NLB3BS1 | 0,33%, v. 21.07.20(25), EO-IHS 20(25)   |                              | 99,55G   | 99,6 G                      | 0,43         | 0,43 |
| Euro                  | 100.000                | 20.11.28                  | 20.11.      | NLB3C0                 | DE000NLB3C07 | 0,725%, v. 01.09.20(28), EO-IHS 20(24/28)   |                              | 99,09G- <b>99G/</b>                            | 99,09 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 06.10.26                  | 06.10.      | NLB3C1                 | DE000NLB3C15 | 0 3/5%, v. 06.10.20(26), EO-IHS 20(23/26)   |                              | 98,76G- <b>98,76G/</b>                         | 98,92 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 06.10.25                  | 06.10.      | NLB3C2                 | DE000NLB3C23 | 0 1/2%, v. 06.10.20(25), EO-IHS 20(25)  |                              | 99,05G   | 99,1 G                      | 0,7          | 0,7  |
| Euro                  | 1.000                  | 06.10.27                  | 06.10.      | NLB3C3                 | DE000NLB3C31 | 0 7/10%, v. 06.10.20(27), EO-IHS 20(27)   |                              | 99G  | 99,05 G                     | 0,85         | 0,85 |
| Euro                  | 1.000                  | 09.09.38                  | 09.09.      | NLB3C4                 | DE000NLB3C49 | 1,5700000000000001%, v. 09.09.20(38), EO-IHS 20(26/38)                            |                              | 96,39G- <b>96,36G/</b>                         | 96,61 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 12.10.32                  | 12.10.      | NLB3C5                 | DE000NLB3C56 | 1%, v. 12.10.20(32), EO-IHS 20(26/32)   |                              | 97,59G- <b>97,6G/</b>                          | 97,91 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | NLB3C7                 | DE000NLB3C72 | 0 7/10%, v. 21.10.20(30), EO-IHS 20(21/30)  |                              | 98,07G   |                             | 0,9          | 0,9  |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | NLB3C8                 | DE000NLB3C80 | 0,35%, v. 20.10.20(25), EO-IHS 20(25)   |                              | 99,25G   |                             | 0,5          | 0,5  |
| Euro                  | 1.000                  | 11.08.27                  | 11.08.      | NLB3CA                 | DE000NLB3CA7 | 0 7/10%, v. 11.08.20(27), EO-IHS 20(27)   |                              | 98,7G  | 98,75 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 12.02.24                  | 12.02.      | NLB3CB                 | DE000NLB3CB5 | 0 1/10%, v. 12.08.20(24), EO-IHS 20(24)   |                              | 99,65G   | 99,65 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 12.08.30                  | 12.08.      | NLB3CC                 | DE000NLB3CC3 | 0 9/10%, v. 12.08.20(30), EO-IHS 20(25/30)  |                              | 96,73G- <b>96,71G/</b>                         | 96,86 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 13.08.32                  | 13.08.      | NLB3CD                 | DE000NLB3CD1 | 1,05%, v. 13.08.20(32), EO-IHS 20(26/32)  |                              | 96,03G- <b>96,01G/</b>                         | 96,21 G                     | 1,42         | 1,42 |
| Euro                  | 1.500                  | 17.08.28(26)              | 17.08.      | NLB3CE                 | DE000NLB3CE9 | 0,45%, v. 17.08.20(28), EO-IHS 20(26-28)  |                              | 98,3G  | 98,4 G                      | 0,67         | 0,67 |
| Euro                  | 1.000                  | 20.08.35                  | 20.08.      | NLB3CF                 | DE000NLB3CF6 | 1,2%, v. 20.08.20(35), EO-IHS 20(25/35)   |                              | 94,81G- <b>94,78G/</b>                         | 95,21 G                     | 1,6          | 1,6  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | NLB3CJ                 | DE000NLB3CJ8 | 0 3/5%, v. 04.09.20(26), EO-IHS 20(23/26)   |                              | 97,46G- <b>97,45G/</b>                         | 97,51 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | NLB3CK                 | DE000NLB3CK6 | 0 1/2%, v. 04.09.20(25), EO-IHS 20(25)  |                              | 98,8G  | 98,85 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 07.12.27                  | 07.12.      | NLB3CN                 | DE000NLB3CN0 | 0 7/10%, v. 07.09.20(27), EO-IHS 20(27)   |                              | 98,65G   | 98,7 G                      | 0,9          | 0,9  |
| Euro                  | 1.000                  | 10.09.32                  | 10.09.      | NLB3CP                 | DE000NLB3CP5 | 1%, v. 10.09.20(32), EO-IHS 20(26/32)   |                              | 95,46G- <b>95,42G/</b>                         | 95,63 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 17.08.37                  | 17.08.      | NLB3CQ                 | DE000NLB3CQ3 | 1,3999999999999999%, v. 17.08.20(37), EO-IHS 20(25/37)                            |                              | 95,25G- <b>95,23G/</b>                         | 95,46 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 18.09.35                  | 18.09.      | NLB3CS                 | DE000NLB3CS9 | 1,2%, v. 18.09.20(35), EO-IHS 20(25/35)   |                              | 95,46G   | 95,84 G                     | 1,54         | 1,54 |
| Euro                  | 1.000                  | 21.03.24                  | 21.03.      | NLB3CU                 | DE000NLB3CU5 | 0 1/10%, v. 21.09.20(24), EO-IHS 20(24)   |                              | 99,55G   | 99,6 G                      | 0,2          | 0,2  |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB3CV                 | DE000NLB3CV3 | 0 1/2%, v. 30.09.20(26), EO-IHS 20(26)  |                              | 98,7G  | 98,7 G                      | 0,75         | 0,75 |
| Euro                  | 1.000                  | 25.08.25                  | 25.08.      | NLB3CW                 | DE000NLB3CW1 | 0,66%, v. 25.08.20(25), EO-IHS 20(25)   |                              | 99,4G  | 99,4 G                      | 0,79         | 0,79 |
| Euro                  | 1.000                  | 18.09.30                  | 18.09.      | NLB3CX                 | DE000NLB3CX9 | 0 9/10%, v. 18.09.20(30), EO-IHS 20(21/30)  |                              | 96,24G- <b>96,22G/</b>                         | 96,44 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | NLB3DA                 | DE000NLB3DA5 | 0 2/5%, v. 16.10.20(26), EO-IHS 20(23/26)   |                              | 97,94G   |                             | 0,75         | 0,75 |
| Euro                  | 100.000                | 25.09.28                  | 25.09.      | NLB3DC                 | DE000NLB3DC1 | 0,575%, v. 25.09.20(28), EO-IHS 20(25/28)   |                              | 99,96G- <b>99,84G/</b>                         | 99,96 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB3DD                 | DE000NLB3DD9 | 0 1/2%, v. 20.10.20(28), EO-IHS 20(28)  |                              | 99G  |                             | 0,64         | 0,64 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | NLB3DE                 | DE000NLB3DE7 | 0,76%, v. 25.09.20(30), EO-IHS 20(25/30)  |                              | 97,48G- <b>97,47G/</b>                         | 97,76 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>                  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 05.10.26                  | 05.10.      | NLB3DJ                 | DE000NLB3DJ6 | 0,46%, v. 05.10.20(26), EO-IHS 20(23/26)   |                              | 98,6G- <b>98,61G/</b>                          | 98,82                       | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | 15.10.26                  | 15.10.      | NLB3DK                 | DE000NLB3DK4 | 0 1/4%, v. 15.10.20(26), EO-IHS 20(26)   |                              | 99,5G  |                             |              | 0,33 | 0,33 |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN     | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.08.20-19.11.20, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)                | S 1714                       | 100,19G- <b>100,19G/</b>                       | 100,19                      | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 04.07.31                  | 04.07.      | NLB847                 | DE000NLB8473 | 1 1/2%, rat. v. 04.07.16-03.07.21, v. 04.07.16(31), 3-Phas.Bd.v16(21/31)                           |                              | 99,9G- <b>99,91G/</b>                          | 99,91                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 28.06.29                  | 28.06.      | NLB849                 | DE000NLB8499 | 1 1/4%, rat. v. 28.06.16-27.06.21, v. 28.06.16(29), Step-up IHS v.16(21/29)                        |                              | 99,8G- <b>99,8G/</b>                           | 99,81                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO     | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.20-26.10.20, v. 27.04.16(26), FLR-IHS Kombiantl.01/16 v16(26)              |                              | 101,1G- <b>101,06G/</b>                        | 101,45                      | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | NLB84K                 | DE000NLB84K6 | 1,1499999999999999%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                     |                              | 99,87G- <b>99,87G/</b>                         | 99,87                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | NLB84N                 | DE000NLB84N0 | 1 1/2%, rat. v. 26.05.16-25.05.21, v. 26.05.16(31), IHS 3-Phas.Bd.v16(21/31)                       |                              | 99,79G- <b>99,8G/</b>                          | 99,8                        | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 27.05.24                  | 27.05.      | NLB84Q                 | DE000NLB84Q3 | 0 4/5%, rat. v. 27.05.18-26.05.23, v. 27.05.16(24), IHS 8-Phas.Bd. v.16(17/24)                     |                              | 99,5G- <b>99,5G/</b>                           | 99,5                        | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD     | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.09.20-02.12.20, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)                      |                              | 100,89G- <b>100,87G/</b>                       | 100,89                      | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 03.06.22                  | 03.06.      | NLB84T                 | DE000NLB84T7 | 0 3/5%, v. 03.06.16(22), IHS 6-Phas.Bd.v16(17/22)  |                              | 99,69G- <b>99,69G/</b>                         | 99,69                       | G            | 0,8  | 0,79 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.      | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)   |                              | 100,65G  | 100,7                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.      | NLB850                 | DE000NLB8507 | 1,3500000000000001%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)        |                              | 102,8G   | 102,9                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | NLB851                 | DE000NLB8515 | 0 3/10%, rat. v. 09.11.18-08.11.20, v. 09.11.16(20), Step-up 04/16 v.16(20)                        |                              | 100G   | 100                         | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 08.11.22                  | 08.11.      | NLB852                 | DE000NLB8523 | 0,55%, rat. v. 08.11.19-07.11.22, v. 08.11.16(22), Step-up 05/16 v.16(22)                          |                              | 99,53G   | 99,53                       | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.      | NLB853                 | DE000NLB8531 | 1,9099999999999999%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)                                  |                              | 101,86G- <b>101,74G/</b>                       | 101,9                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)   |                              | 98,78G- <b>98,76G/</b>                         | 98,79                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.      | NLB857                 | DE000NLB8572 | 1,1499999999999999%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)        |                              | 100,68G- <b>100,66G/</b>                       | 100,68                      | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.      | NLB858                 | DE000NLB8580 | 1%, rat. v. 07.12.16-06.12.21, v. 07.12.16(26), IHS 2-Phas.Bd. v.16(21/26)                         |                              | 100,15G- <b>100,16G/</b>                       | 100,16                      | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD     | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.09.20-27.12.20, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)                      |                              | 100,87G- <b>100,85G/</b>                       | 100,87                      | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 29.06.26                  | 29.MJSD     | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 29.09.20-28.12.20, v. 29.06.16(26), FLR-IHS Kombiantl.02/16 v16(26)              |                              | 100,22G- <b>100,19G/</b>                       | 100,25                      | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.      | NLB85S                 | DE000NLB85S6 | 1,3999999999999999%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                              | 101,35G  | 101,55                      | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 24.11.23                  | 24.11.      | NLB85W                 | DE000NLB85W8 | 0 1/2%, rat. v. 24.11.18-23.11.20, v. 24.11.16(23), IHS 7-Phas.Bd. v.16(17/23)                     |                              | 99,43G- <b>99,43G/</b>                         | 99,43                       | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD     | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 02.09.20-01.12.20, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)                       |                              | 100,49G- <b>100,44G/</b>                       | 100,51                      | G            | 0,46 | 0,46 |
| Euro                  | 1.000                  | 18.01.21                  |             | NLB867                 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E  |                              | 96,1G- <b>96,47G/</b>                          | 95,85                       | G            |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO     | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.10.20-11.01.21, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)                       |                              | 101,91G- <b>101,86G/</b>                       | 101,93                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.      | NLB869                 | DE000NLB8697 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25)   |                              | 99,37G- <b>99,38G/</b>                         | 99,38                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD     | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 21.09.20-20.12.20, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)                     |                              | 99,96G- <b>99,97G/</b>                         | 99,97                       | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | 13.12.22                  | 13.12.      | NLB86D                 | DE000NLB86D6 | 0 1/2%, v. 13.12.16(22), IHS 6-Phas.Bd. v.16(17/22)  |                              | 99,47G- <b>99,47G/</b>                         | 99,47                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | NLB86E                 | DE000NLB86E4 | 0 3/4%, v. 13.12.16(24), IHS 8-Phas.Bd. v.16(17/24)  |                              | 99,24G- <b>99,23G/</b>                         | 99,23                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB86F                 | DE000NLB86F1 | 1,3999999999999999%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)        |                              | 100,12G- <b>100,1G/</b>                        | 100,13                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | NLB86J                 | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.19-13.12.20, v. 13.12.16(28), FLR-IHS Kombiantl.07/16 v16(28)             |                              | 99,87G- <b>99,81G/</b>                         | 99,94                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 15.12.20                  | 15.MJSD     | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 15.09.20-14.12.20, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)                       |                              | 99,5G- <b>99,5G/</b>                           | 99,5                        | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 19.12.23                  | 19.12.      | NLB86P                 | DE000NLB86P0 | 0,85%, v. 19.12.16(23), IHS 7-Phas.Bd. v.16(17/23)   |                              | 99,48G- <b>99,49G/</b>                         | 99,49                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)  |                              | 99,9G  | 99,9                        | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB86R                 | DE000NLB86R6 | 1 1/2%, rat. v. 21.12.16-20.12.22, v. 21.12.16(28), IHS 2-Phas.Bd. v.16(22/28)                     |                              | 101,56G- <b>101,54G/</b>                       | 101,56                      | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 21.12.26                  | 21.12.      | NLB86S                 | DE000NLB86S4 | 1,2%, rat. v. 21.12.16-20.12.21, v. 21.12.16(26), IHS 2-Phas.Bd. v.16(21/26)                       |                              | 100,47G- <b>100,47G/</b>                       | 100,47                      | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.      | NLB86X                 | DE000NLB86X4 | 1,6499999999999999%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)           |                              | 104,86G  | 104,93                      | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN     | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.08.20-09.11.20, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)                          |                              | 102,93G- <b>102,89G/</b>                       | 102,98                      | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.      | NLB874                 | DE000NLB8747 | 1,1499999999999999%, zinsv. v. 14.02.20-14.02.21, v. 14.02.17(29), FLR-IHS Kombiantl.01/17 v17(29) |                              | 102,78G- <b>102,71G/</b>                       | 102,87                      | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | NLB87A                 | DE000NLB87A0 | 1,1000000000000001%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)              |                              | 100,41G- <b>100,41G/</b>                       | 100,41                      | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.      | NLB87B                 | DE000NLB87B8 | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23)  |                              | 99,5G- <b>99,5G/</b>                           | 99,5                        | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.      | NLB87D                 | DE000NLB87D4 | 1,1499999999999999%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                                |                              | 100,37G- <b>100,37G/</b>                       | 100,38                      | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | NLB87E                 | DE000NLB87E2 | 0 3/4%, rat. v. 16.01.19-15.01.21, v. 16.01.17(24), IHS 7-Phas.Bd. v.17(18/24)                     |                              | 99,47G- <b>99,48G/</b>                         | 99,47                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 24.01.29                  | 24.01.      | NLB87F                 | DE000NLB87F9 | 1,2%, rat. v. 24.01.17-23.01.21, v. 24.01.17(29), 3-Phas.Bd. v. 17(21/29)                          |                              | 99,43G- <b>99,43G/</b>                         | 99,43                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 26.01.32                  | 26.01.      | NLB87G                 | DE000NLB87G7 | 1 1/2%, rat. v. 26.01.17-25.01.22, v. 26.01.17(32), 3-Phas.Bd. v. 17(22/32)                        |                              | 100,52G- <b>100,51G/</b>                       | 100,53                      | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO     | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.07.20-25.10.20, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)                       |                              | 100,07G- <b>100,07G/</b>                       | 99,86                       | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 07.12.32                  | 07.12.      | NLB87Q                 | DE000NLB87Q6 | 1,95%, rat. v. 07.12.17-06.12.32, v. 23.12.16(32), 4-Ph.Bd. 79/16 v.16(17/32)                      |                              | 101,88G- <b>101,85G/</b>                       | 101,9                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN     | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.08.20-08.11.20, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)                      |                              | 100,76G- <b>100,75G/</b>                       | 100,77                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.      | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)   |                              | 99,6G  | 99,6                        | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | NLB87W                 | DE000NLB87W4 | 1,1000000000000001%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)         |                              | 100,41G- <b>100,41G/</b>                       | 100,41                      | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | NLB87Y                 | DE000NLB87Y0 | 0,85%, v. 07.02.17(25), IHS 8-Phas.Bd. v.17(18/25)   |                              | 99,32G- <b>99,31G/</b>                         | 99,32                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | NLB880                 | DE000NLB8804 | 1 1/4%, rat. v. 01.03.19-28.02.21, v. 01.03.17(28), IHS 5-Phas.Bd. v.17(19/28)                     |                              | 99,29G- <b>99,29G/</b>                         | 99,29                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN     | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 03.08.20-01.11.20, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)                      |                              | 100,27G- <b>100,28G/</b>                       | 100,28                      | G            | 0,28 | 0,28 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | NLB886                 | DE000NLB8861 | 1,4199999999999999%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                   |                              | 103,3G   | 103,4                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | NLB88G                 | DE000NLB88G5 | 0 3/4%, rat. v. 20.01.19-20.01.21, v. 20.01.17(23), Step-up 02/17 v.17(23)                      |                              | 100,15G  | 100,15                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | <b>22.02.21</b>           | 22.02.      | NLB88J                 | DE000NLB88J9 | 0 1/2%, rat. v. 22.02.19-21.02.21, v. 22.02.17(21), 2-Phas.Bond. v. 17(19/21)                   |                              | 100,06G  | 100,06                      | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)   |                              | 99,65G   | 99,65                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 21.02.29                  | 21.02.      | NLB88L                 | DE000NLB88L5 | 1 1/4%, rat. v. 21.02.17-20.02.21, v. 21.02.17(29), IHS 3-Phas.Bd. v.17(21/29)                  |                              | 99,17G- <b>/99,18G/</b>                        | 99,18                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN     | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.08.20-22.11.20, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)                   |                              | 100,16G- <b>/100,17G/</b>                      | 100,18                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 23.02.32                  | 23.02.      | NLB88N                 | DE000NLB88N1 | 1 1/2%, rat. v. 23.02.17-22.02.22, v. 23.02.17(32), IHS 3-Phas.Bd. v.17(22/32)                  |                              | 100,65G- <b>/100,63G/</b>                      | 100,66                      | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.      | NLB88W                 | DE000NLB88W2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)             |                              | 99,81G- <b>/99,75G/</b>                        | 99,84                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 21.03.29                  | 21.03.      | NLB890                 | DE000NLB8903 | 1 1/2%, rat. v. 21.03.17-20.03.23, v. 21.03.17(29), IHS 2-Phas.Bd. v.17(23/29)                  |                              | 101,8G- <b>/101,78G/</b>                       | 101,8                       | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN     | NLB892                 | DE000NLB8929 | 0,462%, zinsv. v. 21.08.20-22.11.20, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)                   |                              | 100,82G  | 100,82                      | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.      | NLB895                 | DE000NLB8952 | 1%, zinsv. v. 23.03.20-22.03.21, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)                |                              | 102,24G- <b>/102,19G/</b>                      | 102,28                      | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.      | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)  |                              | 99,9G  | 99,9                        | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD     | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 14.09.20-13.12.20, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)                       |                              | 102,74G- <b>/102,7G/</b>                       | 102,77                      | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 13.08.20-12.11.20, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)                    |                              | 102G- <b>/101,97G/</b>                         | 102,01                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | NLB89P                 | DE000NLB89P4 | 2,2200000000000002%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)                               |                              | 99,09G- <b>/99,09G/</b>                        | 99,1                        | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 09.03.32                  | 09.03.      | NLB89R                 | DE000NLB89R0 | 1%, rat. v. 09.03.17-08.03.22, v. 09.03.17(32), IHS 3-Phas.Bd. v.17(22/32)                      |                              | 100,16G- <b>/100,15G/</b>                      | 100,16                      | G            | 0,99 | 0,99 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.08.20-22.11.20, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)                   |                              | 101,12G- <b>/101,1G/</b>                       | 101,13                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.20-20.12.20, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)                   |                              | 100,21G- <b>/100,21G/</b>                      | 100,21                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | <b>22.03.21</b>           | 22.03.      | NLB89X                 | DE000NLB89X8 | 0 1/2%, rat. v. 22.03.19-21.03.21, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)                  |                              | 100,06G  | 100,06                      | G            | 0,35 | 0,35 |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.08.20-04.11.20, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)               | S 1776                       | 100,38G- <b>/100,38G/</b>                      | 100,39                      | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | NLB8CU                 | DE000NLB8CU4 | 2%, rat. v. 03.07.17-02.07.28, v. 03.07.14(28), IHS.S1770 4-Phas.Bd.v14(17/28)                  | S 1770                       | 99,95G- <b>/99,95G/</b>                        | 99,94                       | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | NLB8CY                 | DE000NLB8CY6 | 2%, rat. v. 30.07.18-29.07.29, v. 30.07.14(29), IHS.S1772 4-Phas.Bd.v14(18/29)                  | S 1772                       | 100,84G- <b>/100,83G/</b>                      | 100,84                      | G            | 1,9  | 1,9  |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | NLB8CZ                 | DE000NLB8CZ3 | 1 1/2%, rat. v. 30.07.18-29.07.22, v. 30.07.14(26), IHS.1773 3-Phas.Bd.v.14(18/26)              | S 1773                       | 100,62G- <b>/100,61G/</b>                      | 100,62                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | NLB8DT                 | DE000NLB8DT4 | 1 1/2%, rat. v. 01.10.18-30.09.30, v. 01.10.14(30), IHS.S1795 4-Phas.Bd.v14(18/30)              | S 1795                       | 98,67G- <b>/98,62G/</b>                        | 98,67                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | NLB8DU                 | DE000NLB8DU2 | 1 1/4%, rat. v. 01.10.17-30.09.23, v. 01.10.14(26), IHS.S1796 3-Phas.Bd.v14(18/26)              | S 1796                       | 100,14G- <b>/100,13G/</b>                      | 100,13                      | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 23.12.28                  | 23.12.      | NLB8E0                 | DE000NLB8E00 | 1,3999999999999999%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)    | S 1829                       | 98,97G- <b>/98,96G/</b>                        | 98,95                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 23.12.22                  | 23.12.      | NLB8E1                 | DE000NLB8E18 | 1%, rat. v. 23.12.18-22.12.20, v. 23.12.14(22), IHS 8Ph.Bd.40/14 v. 14(15/22)                   | S 1830                       | 99,56G- <b>/99,56G/</b>                        | 99,56                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.10.20-12.01.21, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)            | S 1834                       | 101,28G- <b>/101,26G/</b>                      | 101,28                      | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 11.12.28                  | 11.12.      | NLB8E7                 | DE000NLB8E75 | 1,55%, rat. v. 11.12.15-10.12.28, v. 11.12.14(28), IHS 14Ph.Bd.41/14 v. 14(15/28)               | S 1835                       | 99,13G- <b>/99,13G/</b>                        | 99,12                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NLB8E9                 | DE000NLB8E91 | 1 1/4%, rat. v. 15.01.19-14.01.21, v. 15.01.15(29), IHS.S1836 7-Phas.Bd.v15(17/29)              | S 1836                       | 98,51G- <b>/98,49G/</b>                        | 98,5                        | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 22.10.29                  | 22.10.      | NLB8ED                 | DE000NLB8ED6 | 2%, rat. v. 22.10.17-21.10.24, v. 22.10.14(29), IHS.S1814 3-Phas.Bd.v32(17/29)                  | S 1814                       | 101,93G- <b>/101,87G/</b>                      | 101,95                      | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB8EJ                 | DE000NLB8EJ3 | 1 1/2%, rat. v. 28.10.17-27.10.20, v. 28.10.14(26), IHS.S1819 4-Phas.Bd.v14(17/26)              | S 1819                       | 102,22G- <b>/102,22G/</b>                      | 102,22                      | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NLB8EM                 | DE000NLB8EM7 | 2%, rat. v. 15.10.15-14.10.25, v. 15.10.14(29), 3-Phas.Bd.35/14 v.14(15/29)                     | S 1820                       | 103,33G- <b>/103,27G/</b>                      | 103,37                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 27.11.28                  | 27.11.      | NLB8ER                 | DE000NLB8ER6 | 1 1/2%, rat. v. 27.11.18-26.11.20, v. 27.11.14(28), 7-Phas.Bd.37/14 v.14(16/28)                 | S 1823                       | 99,17G- <b>/99,16G/</b>                        | 99,13                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 16.12.22                  | 16.MJSD     | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 16.09.20-15.12.20, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)            | S 1828                       | 101,35G- <b>/101,34G/</b>                      | 101,35                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.09.20-10.12.20, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)            | S 1856                       | 100,77G- <b>/100,75G/</b>                      | 100,77                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.09.20-30.11.20, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)            | S 1936                       | 101,48G- <b>/101,45G/</b>                      | 101,48                      | G            | 0,24 | 0,24 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.08.20-03.11.20, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)            | S 1840                       | 101,46G- <b>/101,45G/</b>                      | 101,47                      | G            | 0,22 | 0,22 |
| Euro                  | 1.000                  | 11.02.31                  | 11.02.      | NLB8FE                 | DE000NLB8FE1 | 1 1/4%, rat. v. 11.02.17-10.02.21, v. 11.02.15(31), IHS.S1841 8-Phas.Bd.v15(17/31)              | S 1841                       | 96,34G- <b>/96,27G/</b>                        | 96,35                       | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 12.01.35                  | 12.01.      | NLB8FF                 | DE000NLB8FF8 | 0,539%, zinsv. v. 12.01.20-11.01.21, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)              | S 1842                       | 87,23G   | 87,09                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.07.20-29.10.20, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)           | S 1843                       | 101,19G- <b>/101,16G/</b>                      | 101,22                      | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.07.20-29.10.20, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)                | S 1844                       | 102,83G- <b>/102,76G/</b>                      | 102,94                      | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 17.08.20-15.11.20, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)            | S 1847                       | 101,05G- <b>/101,03G/</b>                      | 101,05                      | G            | 0,23 | 0,23 |
| Euro                  | 1.000                  | 18.02.31                  | 18.02.      | NLB8FP                 | DE000NLB8FP7 | 1,2%, rat. v. 18.02.18-17.02.31, v. 18.02.15(31), IHS.S1848 8-Phas.Bd.v15(17/31)                | S 1848                       | 96,35G- <b>/96,26G/</b>                        | 96,35                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.08.20-17.11.20, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)                | S 1851                       | 102,71G- <b>/102,63G/</b>                      | 102,81                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 4/5%, rat. v. 06.03.19-05.03.21, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)              | S 1852                       | 99,61G- <b>/99,61G/</b>                        | 99,61                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.09.20-03.12.20, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)           | S 1854                       | 101,84G- <b>/101,75G/</b>                      | 101,93                      | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.07.20-26.10.20, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)            | S 1962                       | 101,17G- <b>/101,16G/</b>                      | 101,5                       | G            | 0,36 | 0,36 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.09.20-28.12.20, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23)           | S 1947                       | 101,33G- <b>/101,32G/</b>                      | 101,34                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 22.09.20-21.12.20, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)             | S 1991                       | 101,65G- <b>/101,63G/</b>                      | 101,65                      | G            | 0,28 | 0,28 |
| Euro                  | 1.000                  | 23.12.30                  | 23.12.      | NLB8H9                 | DE000NLB8H98 | 1 3/4%, rat. v. 23.12.15-22.12.20, v. 23.12.15(30), IHS.S1994 3-Phas.Bd.v15(20/30)              | S 1994                       | 99,35G- <b>/99,36G/</b>                        | 99,36                       | G            | 1,82 | 1,82 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 17.08.20-16.11.20, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)            | S 1974                       | 101,64G- <b>/101,63G/</b>                      | 101,65                      | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 25.11.30                  | 25.11.      | NLB8HK                 | DE000NLB8HK4 | 1,8500000000000001%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30) | S 1976                       | 99,23G- <b>/99,24G/</b>                        | 99,24                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | NLB8HS                 | DE000NLB8HS7 | 0 4/5%, v. 02.12.15(22), IHS.S1981 7-Phas.Bd.v15(16/22)   | S 1981                       | 99,5G- <b>/99,5G/</b>                          | 99,5                        | G            | 1,04 | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie               | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>0 7/10%, zinsv. v. 24.08.20-23.11.20, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23)<br>1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)<br>0 7/10%, zinsv. v. 10.08.20-08.11.20, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24)<br>1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)<br>0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)<br>0 7/10%, zinsv. v. 19.10.20-18.01.21, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24)<br>1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)<br>Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E<br>0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)<br>1,4199999999999999%, v. 23.02.16(26), IHS.S2042 v16(21/26)<br>0 3/5%, zinsv. v. 05.10.20-03.01.21, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)<br>Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E<br>1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)<br>1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)<br>0 7/10%, zinsv. v. 01.09.20-30.11.20, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24)<br>1,3999999999999999%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)<br>0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)<br>1,3999999999999999%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)<br>0 3/5%, zinsv. v. 03.08.20-02.11.20, v. 05.05.16(24), FLR-Inh.-Schv. v.16(24)<br>zinsv. v. 05.04.20-04.04.21, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)<br>0 1/4%, zinsv. v. 20.10.20-19.01.21, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)<br>1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)<br>0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)<br>1%, zinsv. v. 24.08.20-23.11.20, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)<br>0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24)<br>0 2/5%, zinsv. v. 26.08.20-25.11.20, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)<br>0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021)<br>0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)<br>1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)<br>1%, zinsv. v. 07.10.20-06.01.21, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)<br>0,09161%, zinsv. v. 28.03.20-27.03.21, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)<br>1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)<br>0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30) | S 1984                                     | 101,35G- <b>/101,32G/</b>                      | 101,35                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 10.02.31                  | 10.02.      | NLB8J5                 | DE000NLB8J54 |   | S 2018                                     | 99,56G- <b>/99,56G/</b>                        | 99,56                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 |   | S 2019                                     | 100,97G- <b>/100,95G/</b>                      | 100,97                      | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 11.12.30                  | 11.12.      | NLB8JL                 | DE000NLB8JL8 |   | S 2004                                     | 99,65G- <b>/99,65G/</b>                        | 99,65                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | <b>08.01.21</b>           | 08.01.      | NLB8JQ                 | DE000NLB8JQ7 |   | S 2007                                     | 100,06G  | 100,06                      | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJO     | NLB8JT                 | DE000NLB8JT1 |   | S 2008                                     | 101,33G- <b>/101,3G/</b>                       | 101,33                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | NLB8JW                 | DE000NLB8JW5 |   | S 2010                                     | 99,52G- <b>/99,52G/</b>                        | 99,52                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | <b>27.01.21</b>           |             | NLB8JX                 | DE000NLB8JX3 |   |  | 105,28G- <b>/105,88G/</b>                      | 105,04                      | G            |      |      |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 |   | S 2040                                     | 101,32G  | 101,33                      | G            | 0,5  | 0,5  |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 |   | S 2042                                     | 100,22G  | 100,22                      | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJO     | NLB8K5                 | DE000NLB8K51 |   | S 2044                                     | 100,95G- <b>/100,93G/</b>                      | 100,95                      | G            | 0,33 | 0,33 |
| Euro                  | 1.000                  | <b>02.03.21</b>           |             | NLB8KD                 | DE000NLB8KD3 |   |  | 106,58G- <b>/106,58G/</b>                      | 106,87                      | G            |      |      |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 |   | S 2026                                     | 101,66G  | 101,66                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | NLB8KW                 | DE000NLB8KW3 |   | S 2036                                     | 99,56G- <b>/99,57G/</b>                        | 99,57                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 |   | S 2037                                     | 101,3G- <b>/101,28G/</b>                       | 101,31                      | G            | 0,32 | 0,32 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.      | NLB8LA                 | DE000NLB8LA7 |   | S 2049                                     | 99,58G- <b>/99,58G/</b>                        | 99,59                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 |   | S 2051                                     | 99,4G  | 99,4                        | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | NLB8LJ                 | DE000NLB8LJ8 |   |  | 99,67G- <b>/99,67G/</b>                        | 99,68                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 |   |  | 100,92G- <b>/100,9G/</b>                       | 100,93                      | G            | 0,34 | 0,34 |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 |   |  | 96,94G   | 96,98                       | G            | 0,37 |      |
| Euro                  | 100.000                | <b>20.04.21</b>           | 20.JAJO     | NLB9A1                 | DE000NLB9A11 |   |  | 99,58G- <b>/99,58G/</b>                        | 99,58                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NLB9A3                 | DE000NLB9A37 |   |  | 99,25G- <b>/99,25G/</b>                        | 99,26                       | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 |   |  | 99,8G  | 99,8                        | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 |   |  | 102,97G- <b>/102,92G/</b>                      | 103,03                      | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.      | NLB9A6                 | DE000NLB9A60 |   |  | 99,54G- <b>/99,54G/</b>                        | 99,54                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 |   |  | 100,19G- <b>/100,2G/</b>                       | 100,21                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 26.05.21                  | 26.05.      | NLB9A9                 | DE000NLB9A94 |   |  | 100,01G  | 100,01                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 |   |  | 99,93G   | 99,93                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 |   |  | 100,75G  | 100,74                      | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJO     | NLB9AH                 | DE000NLB9AH3 |   |  | 102,85G  | 102,9                       | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 |   |  | 94,74G   | 94,74                       | G            | 0,19 | 0,19 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 |   |  | 100,54G- <b>/100,53G/</b>                      | 100,55                      | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 |   |  | 99,97G- <b>/99,96G/</b>                        | 99,97                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 |   | 99,83G                                     | 99,83  | G                           | 0,58         | 0,58 |      |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 |   | 105,15B- <b>/103,35G/</b>                  | 103,25   | G                           | 2,79         | 2,79 |      |
| US\$                  | 200.000                | 10.04.24                  | 10.AO       | NLB8B3                 | XS1055787680 | S 1748  | 101,52G                                    | 101,5  | G                           | 5,84         | 5,83 |      |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | S 1831  | 101,5G-3,25rG-3,35-1,75G- <b>/101,76G/</b> | 101,5  | G                           | 2,55         | 2,55 |      |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | S 2045  | 106,45B- <b>/104,25G/</b>                  | 103,25   | G                           | 2,65         | 2,64 |      |
| Euro                  | 1.000                  | 17.01.30                  | 17.JJ       | 106537                 | XS0105720964 | E v.  | 86,2-T                                     | 86,2   | -T                          | 0,06         | 0,06 |      |
| Euro                  | 1.000                  | 28.06.30                  | 28.JD       | 223288                 | XS0113243397 |   | 89,11G                                     | 89,1   | G                           | 0,24         | 0,24 |      |
| Euro                  | 100.000                | 21.03.31                  | 21.MS       | 223303                 | XS0126529337 |   | 88,19G                                     | 88,19  | G                           | 1,22         |      |      |
| Euro                  | 50.000                 | 05.04.41                  | 05.AO       | 223305                 | XS0127597036 |   | 78,11G                                     | 78,11  | G                           | 1,22         |      |      |
| Euro                  | 1.000                  | 21.10.30                  | 20.AO       | 555406                 | XS0119421211 | E v.  | 85,25-T                                    | 85,25  | -T                          | 1,61         |      |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 |   | 104,75G-6,7- <b>/105,15G/</b>              | 105,95   |                             | 2,89         | 2,89 |      |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HD                 | DE000NLB2HD2 |   | 105,2G- <b>/105,2G/</b>                    | 105,3  | G                           | 2,87         | 2,87 |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                           | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020                  | Rendite nach  |               |
|------------------------------|----------------------------------|---|--------------------------------------|--------------------------------------|--|---|------------------------------|--|--|---------------|---------------|
|                              |                                  |   |                                      |                                      |  |   |                              |  |  | ISMA          | B/F           |
| Euro                         | 100.000                          | 11.09.23  | 11.09.                               | NLB68Y                               | DE000NLB68Y0   | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)   | S 586                        | 109,1G   | 109,1 G                                      | 1,96          | 1,96          |
| US\$<br>US\$                 | 200.000<br>200.000               | 18.11.25<br>19.11.25                                | 18.MN<br>19.MN                       | NLB8H6<br>NLB8H7                     | XS1323076015<br>XS1323076957                                 | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b><br>6 1/4%, v. 18.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)<br>6 1/4%, v. 19.11.15(25), Nachr.DL-Med.T.Nts. v.15(25)  | E v.<br>E v.                 | 105,8G<br>105,8G                               | 105,9 G<br>105,9 G                           | 5<br>5        | 5<br>5        |
| Euro<br>Euro                 | 1<br>1                           | 29.10.25<br>13.10.26                                |                                      | NLB28C<br>NLB3C6                     | DE000NLB28C0<br>DE000NLB3C64                                 | <b>Norddeutsche Landesbank -Girozentrale- Zertifikate</b><br>Null-Kupon, v. 01.10.19(25), Express Z.29.10.25 E.ON<br>Null-Kupon, v. 01.10.20(26), Express Z.13.10.26 DPW  |                              | 100-T<br>951,48G-/954,14G/                     | 100 -T<br>961,91 G                           |               |               |
| Euro<br>Euro                 | 500<br>500                       | <b>15.03.21(17)</b><br><b>19.04.21(17)</b>          | 15.MS<br>19.AO                       | NLB89J<br>NLB9AE                     | DE000NLB89J7<br>DE000NLB9AE0                                 | <b>Norddeutsche Landesbank -Girozentrale- Anleihen</b><br>2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN<br>2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW   |                              | 40,55G-/40,77G/<br>93,46G-/93,76G/             | 40,53 G<br>93,29 G                           | 12,18<br>5,33 | 12,18<br>5,33 |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000          | 22.02.23<br>26.06.23<br>12.02.25                    | 22.02.<br>26.06.<br>12.02.           | A18X6F<br>A192KL<br>A1ZWN5           | XS1368470156<br>XS1842961440<br>XS1189263400                 | <b>Nordea Bank Abp Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)                            | S 367<br>S s                 | 102,97G<br>102,81G<br>105,89G                  | 102,99 G<br>102,84 G<br>105,93 G             |               |               |
| Euro                         | 1.000                            | 10.11.25  | 10.11.                               | A1Z918                               | XS1317439559   | <b>Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)   |                              | 100,03G  | 100,04 G                                     | 1,87          | 1,87          |
| Euro                         | 1.000                            | 01.02.23  | 01.FA                                | A2GSSM                               | XS1713474168   | <b>Nordex SE Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                              | 101,625G                                       | 101,345 G                                    | 5,8           | 5,79          |
| nkr                          | 10.000                           | 13.03.25  | 13.03.                               | A1ZWNP                               | XS1185971923   | <b>Nordic Investment Bank Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                              | 103,7G   | 103,73 G                                     | 0,64          | 0,64          |
| nkr                          | 1.000                            | 25.05.21  | 25.05.                               | A1AXNA                               | NO0010572878   | <b>Norwegen, Königreich Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |                              | 102,16G  | 102,15 G                                     | 0,01          | 0,01          |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 20.09.23<br>20.09.28<br><b>31.03.21</b><br>30.09.27 | 20.09.<br>20.09.<br>31.03.<br>30.09. | A186FQ<br>A186FR<br>A19FG4<br>A19FG5 | XS1492825051<br>XS1492825481<br>XS1584884347<br>XS1585010074 | <b>Novartis Finance S.A. Guaranteed Notes</b><br>0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S<br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>v. 31.03.17(21), EO-Notes 2017(17/21)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) |                              | 101,375G<br>106,17G<br>99,14G<br>109,03G       | 101,39 G<br>106,23 G<br>100,15 G<br>109,09 G |               | 2,04          |
| Euro                         | 1.000                            | 09.04.52  |                                      | A1VFBS                               | XS1055501974   | <b>Novo Banco S.A. Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)  | S s                          | 15,65G   | 18,54 G                                      |               |               |
| Euro                         | 500                              | 20.09.23  | 20.09.                               | A186FM                               | AT0000A1LHT0   | <b>Novomatic AG Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 92,06G   | 92,105 G                                     | 3,52          | 3,52          |
| Euro                         | 1.000                            | 17.11.27  | 17.11.                               | A18UWC                               | XS1321920735   | <b>Nykredit Realkredit A/S 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)   |                              | 104,13G  | 104,16 G                                     | 2,11          | 2,11          |
| Euro                         | 1.000                            | 03.06.36  | 03.06.                               | A1ZJ5L                               | XS1073143932   | <b>Nykredit Realkredit A/S Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)   |                              | 101,75G  | 101,75 G                                     | 3,85          | 3,85          |
| Euro<br>Euro                 | 1.000<br>100.000                 | <b>10.02.21</b><br>05.07.25                         | 10.02.<br>05.07.                     | A1YC3P<br>A2NBGF                     | XS1025752293<br>XS1851313863                                 | <b>O2 Telefónica Deutschland Finanzierungs GmbH Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |                              | 100,705G<br>106,44G                            | 100,72 G<br>106,52 G                         |               | 0,36<br>0,36  |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.     | A1AYMC                 | XS0520578096 | <b>ÖBB-Infrastruktur AG</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)   |  | 120,61G  | 120,64 G                    |              |      |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.     | A1G4UN                 | XS0782697071 |   |  | 139,55G  | 139,74 G                    |              |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.     | A1ZJZL                 | XS1071747023 |   |  | 121,29G  | 121,3 G                     |              |      |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.     | A19TQ4                 | XS1734689620 | <b>OMV AG</b><br><b>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>v. 16.06.20(23), EO-Medium-Term Notes 2020(23)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)   | S s  | 105,97G  | 106,05 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.     | A1G9ZY                 | XS0834367863 |   |  | 105,075G                                       | 105,09 G                    |              |      |
| Euro                  | 100.000                | 27.09.27                  | 27.09.     | A1G9ZZ                 | XS0834371469 |   |  | 122,93G  | 122,99 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.     | A1GV53                 | XS0690406243 |   |  | 104,4G   | 104,4 G                     |              |      |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.     | A28VTG                 | XS2154347293 |   |  | 105,31G  | 105,365 G                   |              |      |
| Euro                  | 1.000                  | 09.04.28                  | 09.04.     | A28VTH                 | XS2154347707 |   |  | 112,71G  | 112,8 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 09.04.32                  | 09.04.     | A28VTJ                 | XS2154348424 |   |  | 118,83G  | 118,97 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.     | A28YJ7                 | XS2189614014 |   |  | 100,41G  | 100,425 G                   | -0,16        |      |
| Euro                  | 1.000                  | 16.06.30                  | 16.06.     | A28YJ8                 | XS2189613982 |   |  | 102,35G  | 102,77 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.     | A2R4J4                 | XS2022093434 |   |  | 100,06G  | 100,08 G                    | -0,01        |      |
| Euro                  | 1.000                  | 03.07.34                  | 03.07.     | A2R4J5                 | XS2022093517 |   |  | 102,49G  | 102,53 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.     | A2RUZS                 | XS1917590876 |   |  | 102,63G  | 102,66 G                    |              |      |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.     | A2RUZT                 | XS1917590959 |   |  | 113,25G  | 113,39 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | endlos                    | 09.12.     | A1Z6ZQ                 | XS1294342792 |   | <b>OMV AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) |  | 104,493G                    | 104,532 G    |      |
| Euro                  | 1.000                  | endlos                    | 09.12.     | A1Z6ZR                 | XS1294343337 |   |  | 117,268G                                       | 117,026 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.     | A281UC                 | XS2224439385 | <b>OMV AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)  |  | 99,535G  | 99,456 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 01.09.     | A281UD                 | XS2224439971 |   |  | 99,128G  | 99,307 G                    |              |      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.     | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)  |  | 100,86G  | 100,86 G                    |              |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | A1ZXQG                 | XS1196759010 |   |  | 101,39G  | 101,4 G                     |              |      |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.     | 727319                 | FR0000471930 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<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>3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)<br>3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)<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>0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)<br>1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) |  | 183,03G  | 185,86 G                    | 0,93         | 0,93 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.     | A1808R                 | XS1408317433 |   |  | 104,9G   | 104,95 G                    |              |      |
| Euro                  | 100.000                | 03.02.27                  | 03.02.     | A188KH                 | FR0013217114 |   |  | 105,58G  | 105,64 G                    |              |      |
| Euro                  | 100.000                | 12.09.25                  | 12.09.     | A195RA                 | FR0013359197 |   |  | 105,37G  | 105,34 G                    |              |      |
| Euro                  | 100.000                | 12.09.30                  | 12.09.     | A195RD                 | FR0013359239 |   |  | 116,03G  | 115,94 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.     | A19EB6                 | FR0013241536 |   |  | 102,62G  | 102,64 G                    |              |      |
| Euro                  | 100.000                | 09.09.27                  | 09.09.     | A19EB7                 | FR0013241676 |   |  | 109,82G  | 109,88 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 16.01.30                  | 16.01.     | A19UUF                 | FR0013310224 |   |  | 111,34G  | 111,41 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.     | A19X3V                 | FR0013323870 |   |  | 109,66G  | 109,7 G                     | 0,07         | 0,07 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.     | A1A01J                 | XS0541453147 |   |  | 106,83G  | 106,84 G                    |              |      |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.     | A1A36K                 | XS0563306314 |   |  | 100,92G  | 100,925 G                   |              |      |
| Euro                  | 100.000                | 15.06.22                  | 15.06.     | A1G58J                 | XS0794245018 |   |  | 105,44G  | 105,46 G                    |              |      |
| Euro                  | 100.000                | 01.03.23                  | 01.03.     | A1G9AN                 | XS0827999318 |   |  | 106,47G  | 106,5 G                     |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.     | A1HQGP                 | FR0011560077 |   |  | 110,25G  | 110,29 G                    |              |      |
| Euro                  | 100.000                | 07.07.27                  | 07.07.     | A28VQT                 | FR0013506292 |   |  | 107,99G  | 108,06 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 04.09.26                  | 04.09.     | A2R7AC                 | FR0013444676 |   |  | 100,35G  | 100,4 G                     | -0,06        |      |
| Euro                  | 100.000                | 04.09.32                  | 04.09.     | A2R7AD                 | FR0013444684 |   |  | 100,93G  | 101,01 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 04.09.49                  | 04.09.     | A2R7AE                 | FR0013444692 |   |  | 105,14G  | 105,44 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 15.01.22                  | 15.01.     | A2RWEU                 | FR0013396496 |   |  | 100,856G                                       | 100,945 G                   |              |      |
| Euro                  | 100.000                | 15.07.24                  | 15.07.     | A2RWEV                 | FR0013396512 |   |  | 104,53G  | 104,56 G                    |              |      |
| Euro                  | 100.000                | 15.01.29                  | 15.01.     | A2RWEW                 | FR0013396520 |   |  | 115,43G  | 115,54 G                    | 0,11         | 0,11 |
| £                     | 100.000                | 15.01.32                  | 15.01.     | A2RWEX                 | FR0013396538 |   |  | 117,1G   | 117,44 G                    | 1,57         | 1,57 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)<br>4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)<br>5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)  |                              | 112,59G  | 112,87 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 |  | 103,195G                     | 103,296 G                                      |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 |  | 118,54G                      | 118,65 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 19.03.      | A2R7XA                 | FR0013447877 |  | 100,327G                     | 100,51 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB</b><br><b>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 104,1G   | 104,07 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 05.08.20-04.11.20, v. 06.11.14(21), FLR-MTN v.2014(21/21)<br>1,659%, zinsv. v. 24.08.20-23.11.20, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)   |                              | 100,26G  | 100,26 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 |  | 94,9G                        | 94,9 G   | 2,63                        | 2,63         |      |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)<br>1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)<br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)   |                              | 102,85G  | 102,63 G                    | 1,39         | 1,39 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 |  | 100,63G                      | 100,645 G                                      | 1,69                        | 1,69         |      |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2TR80                 | XS1979274708 |  | 102G                         | 102,12 G                                       | 2,23                        | 2,23         |      |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)   |                              | 102,3G   | 101,65 G                    |              |      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 28.04.14(21), EO-Med.-Term Notes 2014(14/21)<br>2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)  |                              | 100,54G  | 100,56 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 |  | 114,82G                      | 115,01 G                                       |                             |              |      |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc.</b><br><b>Registered Notes</b><br>4%, v. 02.05.17(47), DL-Notes 2017(17/47)<br>4%, v. 05.03.12(42), DL-Notes 2012(12/42)<br>2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)<br>0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)<br>0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)<br>1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)  |                              | 124,01G  | 125,19 G                    | 2,74         | 2,74 |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 |  | 124,04G                      | 124,9 G  | 2,55                        | 2,55         |      |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 |  | 105,51G                      | 105,49 G                                       | 0,39                        | 0,39         |      |
| Euro                  | 1.000                  | 16.10.39                  | 16.10.      | A2R873                 | XS2064302735 |  | 104,366G                     | 104,661 G                                      | 0,63                        | 0,63         |      |
| Euro                  | 1.000                  | 18.03.27                  | 18.03.      | A2RZF0                 | XS1963553919 |  | 105,025G                     | 105,189 G                                      |                             |              |      |
| Euro                  | 1.000                  | 18.03.31                  | 18.03.      | A2RZF1                 | XS1963555617 |  | 109,482G                     | 109,74 G                                       | 0,2                         | 0,2          |      |
| Euro                  | 100.000                | 24.10.31                  | 24.10.      | A2R9PG                 | FR0013456449 | <b>Pernod-Ricard S.A.</b><br><b>Bonds</b><br>0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)   |                              | 104,457G                                       | 104,652 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 | <b>Petrobras Global Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)  |                              | 107,04G  | 107,03 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos</b><br><b>Floating Rate Medium -Term Notes</b><br>1,909%, zinsv. v. 24.08.20-23.11.20, v. 24.05.18(23), EO-FLR MTN 2018(23)   |                              | 89,61G   | 89,66 G                     | 4,24         | 4,24 |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 | <b>Petróleos Mexicanos</b><br><b>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 75,66G   | 74,5 G                      | 9,02         | 9,01 |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos</b><br><b>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>2 1/2%, v. 21.02.17(21), EO-Med.-Term Nts 2017(17/21) C<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) |                              | 103,95G  | 103,61 G                    | 4,47         | 4,46 |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |  | S s                          | 72,66G   | 71,66 G                     | 8,38         | 8,37 |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 |  | 96,73G                       | 96,66 G  | 4,18                        | 4,17         |      |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |  | 90,89G                       | 90,69 G  | 5,74                        | 5,74         |      |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |  | 87,76G                       | 87,71 G  | 6,71                        | 6,7          |      |
| Euro                  | 1.000                  | 21.08.21                  | 21.08.      | A19DL7                 | XS1568875444 |  | S s                          | 99,02G   | 99,02 G                     | 3,73         | 3,72 |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |  | 96,67G                       | 96,71 G  | 3,84                        | 3,84         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<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>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)   |   | 104,49G  | 104,49 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 |  | 104,11G   | 104,1 G  | 0,77                        | 0,77         |      |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 |  | 104,185G  | 104,295 G                                      | 1,02                        | 1,02         |      |
| Euro                  | 100.000                | 15.05.26                  | 15.05.      | A28W7T                 | FR0013512944 |  | 107,93G   | 108,03 G                                       | 1,26                        | 1,26         |      |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A2R7MV                 | FR0013447166 |  | 99,597G   | 99,775 G                                       | 1,17                        | 1,17         |      |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)<br>3%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>4%, v. 21.11.16(36), DL-Notes 2016(16/36)<br>4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)   |   | 102,1G   | 102,14 G                    | 0,34         | 0,34 |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |  | 112,86G   | 113,08 G                                       | 0,85                        | 0,85         |      |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |  | 121,82G   | 123,04 G                                       | 2,38                        | 2,38         |      |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |  | 125,63G   | 127,35 G                                       | 2,76                        | 2,76         |      |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |  | 109,72G   | 109,84 G                                       | 0,63                        | 0,63         |      |
| 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>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)   |   | 109,84G  | 110,08 G                    | 1,3          | 1,3  |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 |  | 102,7G  | 102,72 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 |  | 102,51G   | 102,6 G  |                             |              |      |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 |  | 108,13G   | 108,43 G                                       | 1,34                        | 1,34         |      |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 |  | 117,05G   | 113,1 G  | 3,09                        | 3,09         |      |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 |  | 109,87G   | 109,88 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A1ZMLY                 | XS1091770161 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)   |   | 102,5G   | 102,5 G                     | 0,32         | 0,32 |
| 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)  |   | 100,02G  | 100 G                       | 7,97         | 7,97 |
| 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)   |   | 102,5G   | 102,5 G                     | 2,95         | 2,94 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)<br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2012(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)<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>4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)<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>0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)<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) |   | 106G   | 106,02 G                    |              |      |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 |  | 108,7G  | 108,64 G                                       |                             |              |      |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 |  | 129,26G   | 129,05 G                                       | 0,76                        | 0,76         |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 |  | 108,95G   | 108,92 G                                       |                             |              |      |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 |  | 127,73G   | 127,68 G                                       | 0,48                        | 0,48         |      |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 |  | 100,7G  | 100,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 |  | 110,33G   | 110,3 G  |                             |              |      |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 |  | 107,56G   | 107,53 G                                       |                             |              |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 |  | 101,79G   | 101,82 G                                       |                             |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 |  | 123,55G   | 123,6 G  |                             |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 |  | 109,05G   | 109,03 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 |  | 113,4G  | 113,42 G                                       |                             |              |      |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 |  | 108,4G  | 108,34 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 |  | 101,09G   | 101,08 G                                       |                             |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 |  | 110,63G   | 110,58 G                                       |                             |              |      |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 |  | 106,4G  | 106,44 G                                       |                             |              |      |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A28ZGA                 | XS2199493169 |  | 100,59G   | 100,59 G                                       | -0,22                       |              |      |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 |  | 109,11G   | 109,11 G                                       |                             |              |      |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 |  | 130,79G   | 129,76 G                                       | 0,78                        | 0,78         |      |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 |  | <b>Polen, Republik<br/>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22) |  | 106,4G                      | 106,43 G     | 0,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)<br>6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.)<br>5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)  |   | 94,51G   | 92,785 G                    |              |       |
| Euro                  | 500                    | endlos                    | 28.10.      | A1ZQ01                 | AT0000A19V36 |   | 101,26G   | 101,26 G                                       |                             |              |       |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A28TAL                 | XS2113662063 |   | 79,16G  | 79,36 G  |                             |              |       |
| Euro                  | 7,12                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b><br><b>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)  |   | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | <b>15.04.21</b>           | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)   |   | 100,01G  | 100,07 G                    | 2,59         | 2,57  |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)<br>0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)<br>0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S<br>0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24)   |   | 101,42G  | 101,57 G                    |              |       |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 |   | 101,973G  | 102,091 G                                      |                             |              |       |
| Euro                  | 1.000                  | 12.04.22                  | 12.04.      | A2R0KF                 | XS1980189028 |   | 100,8G  | 100,916 G                                      |                             |              |       |
| Euro                  | 1.000                  | 21.06.24                  | 21.06.      | A2R3WH                 | XS2015267953 |   | 101,995G  | 102 G  | 0,08                        | 0,08         |       |
| Euro                  | 1.000                  | 19.06.25                  | 19.06.      | A254RV                 | DE000A254RV3 | <b>publity AG</b><br><b>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)   |   | 95,6G  | 96,1 G                      | 6,62         | 6,61  |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,400000000000000004%, v. 10.10.16(23), AD-Notes 2016(23)  |   | 103,075G                                       | 102,995 G                   | 3,33         | 3,32  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.</b><br><b>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |   | 86,5G  | 86 G                        | 15,53        | 15,39 |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |   | 104,7G   | 104,71 G                    |              |       |
| Euro                  | 1.000                  | <b>12.04.21</b>           | 12.JAJO     | A19FWD                 | FR0013250685 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,144%, zinsv. v. 12.10.20-11.01.21, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)<br>0,107%, zinsv. v. 04.08.20-03.11.20, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)<br>0,092%, zinsv. v. 14.09.20-13.12.20, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)  | S s   | 99,973G  | 99,971 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 |   |   | 95,168G  | 95,05 G                     | 0,22         | 0,22  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 |   |   | 94,267G  | 94,022 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)<br>0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)<br>1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)<br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)<br>1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)<br>0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)<br>1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)<br>2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23)<br>2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)<br>0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) |   | 100,34G  | 100,29 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 |   | 98,64G  | 98,535 G                                       | 0,98                        | 0,98         |       |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 |   | 100,3G  | 100,29 G                                       | 0,33                        | 0,33         |       |
| Euro                  | 1.000                  | <b>17.11.20</b>           | 17.11.      | A18UQE                 | FR0013053055 |   | 100,09G   | 100,095 G                                      |                             |              |       |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 |   | 102,192G  | 102,145 G                                      | 1,22                        | 1,22         |       |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 |   | 100,32G   | 100,32 G                                       | 0,48                        | 0,48         |       |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 |   | 100,82G   | 100,785 G                                      | 1,12                        | 1,12         |       |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 |   | 101,96G   | 101,95 G                                       | 1,17                        | 1,17         |       |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 |   | 100,04G   | 100,037 G                                      | 0,19                        | 0,19         |       |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 |   | 101,33G   | 101,39 G                                       | 0,42                        | 0,42         |       |
| Euro                  | 1.000                  | <b>29.03.21</b>           | 29.03.      | A1ZE9S                 | XS1048519596 |   | 100,725G  | 100,735 G                                      | 0,52                        | 0,52         |       |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A28R15                 | FR0013476090 |   | 98,065G   | 97,96 G  | 1,45                        | 1,45         |       |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A2R73S                 | FR0013448669 |   | 98,641G   | 98,572 G                                       | 0,51                        | 0,51         |       |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 |   | 103,225G  | 103,211 G                                      | 1,11                        | 1,11         |       |
| Euro                  | 1.000                  | 10.04.23                  | 10.04.      | A2RZ8K                 | FR0013412699 |   | 99,694G   | 99,824 G                                       | 0,88                        | 0,88         |       |
| Euro                  | 1.000                  | 10.04.26                  | 10.04.      | A2RZ8L                 | FR0013412707 |   | 102,724G  | 102,838 G                                      | 1,23                        | 1,23         |       |
| Euro                  | 100.000                | 18.02.30                  | 18.02.      | A2SAAQ                 | FR0013459765 |   | <b>RCI Banque S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) |  | 96,53G                      | 96,759 G     | 3,06  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3   | S s                          | 104,68G  | 104,7 G                     |              |      |
| 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)   |                              | 98,26G   | 98,26 G                     | 1,76         | 1,76 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,51G   | 94,01 G                     | 2,1          | 2,1  |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 95,51G   | 95,51 G                     | 2,08         | 2,08 |
| Euro                  | 1.000                  | <b>05.03.21</b>           | 05.03.      | A1ZD8V                 | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 101,04G  | 101,07 G                    | 0,19         | 0,19 |
| 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)  |                              | 93,01G   | 93,01 G                     | 2,68         | 2,68 |
| 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)  |                              | 86,635G  | 86,695 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 94,461G  | 94,464 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.) |                              | 101,243G                                       | 101,349 G                   |              |      |
| Euro                  | 100.000                | <b>16.12.20</b>           | 16.12.      | A18V3V                 | XS1334225361 | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,335G                                       | 100,36 G                    |              |      |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 112,55G  | 112,61 G                    | 0,19         | 0,19 |
| 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)  |                              | 98,23G   | 98,32 G                     | 0,51         | 0,51 |
| 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)   |                              | 104,975G                                       | 105,135 G                   | 4,26         | 4,26 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)  |                              | 100,49G  | 100,71 G                    | 2,5          | 2,5  |
| 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)                               |                              | 99,481G  | 99,543 G                    | 1,69         | 1,69 |
| 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)  |                              | 98,947G  | 98,862 G                    | 2,48         | 2,48 |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 136,68G  | 136,81 G                    | 0,83         | 0,83 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 107,73G  | 107,78 G                    |              |      |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)  |                              | 101,17G  | 101,185 G                   |              |      |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)   |                              | 119,98G  | 120,08 G                    |              |      |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)  |                              | 133,3G   | 133,28 G                    | 0,28         | 0,28 |
| 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)  |                              | 101,996G                                       | 102,021 G                   |              |      |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 105,34G  | 105,38 G                    |              |      |
| Euro                  | 1.000                  | <b>04.03.21</b>           | 04.03.      | A0T7DF                 | XS0415624716 | <b>Roche Holdings Inc.</b><br><b>Medium - Term Notes</b><br>6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)   |                              | 102,44G  | 102,445 G                   |              |      |
| US\$                  | 1.000                  | <b>30.10.20</b>           | 30.AO       | A1Z9NN                 | US78012KJA60 | <b>Royal Bank of Canada</b><br><b>Medium - Term Notes</b><br>2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)   |                              | 100,02G  | 100,02 G                    |              |      |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)  |                              | 108,7G   | 108,81 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A18Z3A                 | FR0013152899 | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)                                       |                              | 106,54G  | 106,57 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S                                | S s                          | 110,76G  | 110,69 G                    | 1,37         | 1,37  |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S  |                              | 107,45G  | 107,43 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S  |                              | 106,33G  | 106,52 G                    | 1,75         | 1,75  |
| Euro                  | 1.000                  | 08.02.38                  | 08.02.      | A19V3T                 | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S  |                              | 108,89G  | 109,11 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S   |                              | 109,12G  | 109,1 G                     | 0,88         | 0,88  |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9K9                 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A  |                              | 117G   | 117,04 G                    | 2,5          | 2,5   |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S   |                              | 116,96G  | 117,02 G                    | 2,51         | 2,51  |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)   |                              | 110,67G  | 110,78 G                    | 0,53         | 0,53  |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)   |                              | 108,52G  | 108,51 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 28.01.32                  | 28.01.      | A28SVH                 | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S   |                              | 100,54G  | 100,74 G                    | 1,95         | 1,95  |
| Euro                  | 1.000                  | 28.01.50                  | 28.01.      | A28SVK                 | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S   |                              | 104,88G  | 104,88 G                    | 3,12         | 3,12  |
| Euro                  | 1.000                  | 26.02.26                  | 26.02.      | A28XVT                 | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S  |                              | 108,38G  | 108,32 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 26.05.30                  | 26.05.      | A28XVV                 | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S   |                              | 115,34G  | 115,48 G                    | 1,86         | 1,86  |
| Euro                  | 1.000                  | 08.12.26                  | 08.12.      | A2R0AA                 | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S  |                              | 104,97G  | 104,91 G                    | 1,15         | 1,15  |
| Euro                  | 1.000                  | 03.04.34                  | 03.04.      | A2R0AC                 | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S  |                              | 113,25G  | 113,37 G                    | 2,34         | 2,34  |
| Euro                  | 1.000                  | 03.04.49                  | 03.04.      | A2R0AE                 | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S  |                              | 125,13G  | 125,35 G                    | 3,26         | 3,25  |
| Euro                  | 1.000                  | 16.07.31                  | 16.07.      | A2R47U                 | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S   | 101,62G                      | 101,67 G                                       | 1,95                        | 1,95         |       |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S  | 110,36G                      | 110,51 G                                       | 1,55                        | 1,55         |       |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S  | 119,17G                      | 119,46 G                                       | 2,78                        | 2,78         |       |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 | <b>Russische Föderation</b><br><b>Bonds</b><br>8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS                                 | S s                          | 114,37G  | 114,46 G                    | 5,49         | 5,48  |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS  |                              | 106,32G  | 106,32 G                    | 4,62         | 4,62  |
| RUB                   | 1.000                  | 19.01.28                  | 29.JJ       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS                      |                              | 108,51G  | 108,56 G                    | 5,68         | 5,67  |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                |                              | 114,91G  | 114,92 G                    | 5,73         | 5,72  |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 | <b>RWE AG</b><br><b>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) |                              | 107,225G                                       | 107,324 G                   | 3,22         | 3,22  |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)                                       |                              | 100,57G  | 100,51 G                    | 0,97         | 0,97  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)   |                              | 96,81G   | 96,88 G                     | 2,31         | 2,31  |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2  |                              | 110,24G  | 110,28 G                    | 1,58         | 1,57  |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1   |                              | 102G   | 102 G                       | 1,5          | 1,5   |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)                    |                              | 103,83-T                                       | 103,84 -T                   |              |       |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 | <b>Saipem Finance International B.V.</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)                |                              | 103,085G                                       | 103,18 G                    | 2,62         | 2,61  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)  |                              | 115,42G  | 115,29 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 04.06.26                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>Anleihen</b><br>4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)                   |                              | 58,081G  | 58 G                        | 13,41        | 13,41 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)                              |                              | 103,28G  | 103,31 G                    |              |      |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)  |                              | 109,46G  | 109,53 G                    |              |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)  | S s                          | 101,905G                                       | 101,889 G                   |              |      |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)  | S s                          | 106,645G                                       | 106,714 G                   |              |      |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)  | S s                          | 112,997G                                       | 113,129 G                   |              |      |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)  | S s                          | 126,54G  | 126,712 G                   | 0,31         | 0,31 |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)  |                              | 108,05G  | 108,085 G                   |              |      |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 | 0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)  |                              | 100,755G                                       | 100,795 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 108,47G  | 108,53 G                    |              |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)  |                              | 101,645G                                       | 101,68 G                    |              |      |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)  |                              | 111,33G  | 111,41 G                    |              |      |
| Euro                  | 100.000                | 21.03.22                  | 21.03.      | A2RZJK                 | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22)  |                              | 100,454G                                       | 100,466 G                   | -0,32        |      |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A2RZJL                 | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 107,93G  | 108,02 G                    |              |      |
| Euro                  | 100.000                | 21.03.34                  | 21.03.      | A2RZJM                 | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)  |                              | 115,13G  | 115,42 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)                 |                              | 100,78G  | 100,78 G                    |              |      |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)   |                              | 100,04G  | 100,04 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)           |                              | 102,1G   | 102,09 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 14.09.20-13.12.20, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021) |                              | 100,087G                                       | 100,082 G                   | -0,23        |      |
| Euro                  | 100.000                | 17.05.23                  | 17.05.      | A289CX                 | XS2176715311 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>v. 18.05.20(23), Inh.-Schuld.v.2020(2023/2023)                                |                              | 100,678G                                       | 100,708 G                   | -0,26        |      |
| Euro                  | 100.000                | 18.05.26                  | 18.05.      | A289CY                 | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)   |                              | 101,717G                                       | 101,781 G                   |              |      |
| Euro                  | 100.000                | 18.05.29                  | 18.05.      | A289CZ                 | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)   |                              | 103,04G  | 103,151 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 10.12.20                  | 10.MJSD     | A2TSTC                 | DE000A2TSTC2 | zinsv. v. 10.09.20-09.12.20, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)   |                              | 100,057G                                       | 100,053 G                   | -0,48        |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)   |                              | 100,736G                                       | 100,735 G                   |              |      |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)   |                              | 104,021G                                       | 104,038 G                   |              |      |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)   |                              | 109,816G                                       | 109,927 G                   |              |      |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)   |                              | 115,688G                                       | 115,843 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)                                      |                              | 102,975G                                       | 102,995 G                   |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)  |                              | 111,7G   | 111,76 G                    |              |      |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)   |                              | 105,39G  | 105,46 G                    |              |      |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)   |                              | 106,305G                                       | 106,307 G                   |              |      |
| Euro                  | 100.000                | 13.03.30                  | 13.03.      | A2G8VU                 | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)   |                              | 112,444G                                       | 112,562 G                   | 0,04         | 0,04 |
| US\$                  | 1.000                  | 16.04.22                  | 16.AO       | A2R0WP                 | XS1982118264 | <b>Saudi Arabian Oil Co.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S                    |                              | 102,41G  | 102,49 G                    | 1,1          | 1,09 |
| US\$                  | 1.000                  | 16.04.24                  | 16.AO       | A2R0WR                 | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S  |                              | 104,91G  | 104,96 G                    | 1,42         | 1,42 |
| 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  |                              | 111,05G  | 111,19 G                    | 2,08         | 2,08 |
| 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  |                              | 120,38G  | 120,64 G                    | 3,3          | 3,3  |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)                       |                              | 100,51G  | 100,51 G                    |              |      |
| Euro                  | 100.000                | 12.10.25                  | 12.10.      | A289Q9                 | DE000A289Q91 | <b>Schaeffler AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)                                     |                              | 99,99G   | 100,08 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 26.03.22                  | 26.03.      | A2YB69                 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)   |                              | 99,752G  | 99,743 G                    | 1,3          | 1,3  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A2YB7A                 | DE000A2YB7A7 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)  |                              | 99,772G  | 99,734 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 26.03.27                  | 26.03.      | A2YB7B                 | DE000A2YB7B5 |   |                              | 100,285G                                       | 100,185 G                   | 2,82         | 2,82 |
| Euro                  | 100.000                | 12.10.28                  | 12.10.      | A3H2TA                 | DE000A3H2TA0 |   |                              | 100,713G                                       | 100,787 G                   | 3,27         | 3,27 |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S   |                              | 101,36G  | 101,41 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19FW9                 | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.<br/>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S   |                              | 79,95G   | 79,95 G                     | 13,8         | 13,8 |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)   |                              | 104,55G  | 104,565 G                   |              |      |
| skr                   | 5.000                  | <b>01.12.20</b>           | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047<br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053  |                              | 100,48G  | 100,5 G                     |              |      |
| skr                   | 5.000                  | <b>30.03.39</b>           | 30.03.      | A0T8B6                 | SE0002829192 |   |                              | 155,57G  | 155,55 G                    | 0,37         | 0,37 |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)   |                              | 117,14G  | 117,16 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 |   |                              | 111,14G  | 111,04 G                    | 2,41         | 2,41 |
| US\$                  | 1                      | endlos                    |             | A0D9H0                 | US8123501061 | <b>Sears Holdings Corp.<br/>Shares</b><br>Registered Shares DL -,01   |                              | 0,159G   | 0,152 G                     |              |      |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>4%, v. 04.07.18(24), Anleihe v.18(21/24)<br>4%, v. 18.11.19(25), Anleihe v.19(21/25)  |                              | 100,03G  | 100,01 G                    | 3,99         | 3,98 |
| Euro                  | 1.000                  | 18.11.25                  | 18.11.      | A2YPAJ                 | DE000A2YPAJ3 |   |                              | 101,01G  | 100,76 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)   |                              | 101,952G                                       | 102,135 G                   |              |      |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3%, v. 20.09.18(23), Wandelschuld v.18(23)   |                              | 73G  | 73 G                        | 8,18         | 8,18 |
| Euro                  | 1.000                  | 30.09.24                  | 30.MS       | A2TR7M                 | XS1945271952 | <b>SGL CARBON SE<br/>Anleihen</b><br>4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024)   |                              | 86,91G   | 87,006 G                    | 8,81         | 8,81 |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 114,39G  | 115,74 G                    | 3,2          | 3,2  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 |   |                              | 110,89G  | 110,96 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) |                              | 103,45G  | 103,49 G                    |              |      |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 |   |                              | 108,48G  | 108,55 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 |   |                              | 102,11G  | 102,14 G                    |              |      |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 |   |                              | 104,79G  | 104,87 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 |   |                              | 102,29G  | 102,305 G                   |              |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 |   |                              | 110,2G   | 110,26 G                    |              |      |
| Euro                  | 1.000                  | <b>24.03.21</b>           | 24.03.      | A1ZE3H                 | XS1048521733 |   |                              | 100,845G                                       | 100,845 G                   |              |      |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 |   |                              | 114,5G   | 114,48 G                    |              |      |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   |                              | 110,06G  | 110,11 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   |                              | 101,925G                                       | 101,94 G                    |              |      |
| Euro                  | 1.000                  | 07.04.28                  | 07.04.      | A28VSY                 | XS2154418730 |   |                              | 110,19G  | 110,27 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 07.04.32                  | 07.04.      | A28VZD                 | XS2154419118 |   |                              | 114,96G  | 115,13 G                    | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.04.24                  | 07.04.      | A28VZE                 | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 104,51G  | 104,57 G                    |              |      |  |
| Euro                  | 1.000                  | 11.05.24                  | 11.05.      | A28W3S                 | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 102,54G  | 102,58 G                    |              |      |  |
| Euro                  | 1.000                  | 11.11.32                  | 11.11.      | A28W3T                 | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)                          |                              | 108,16G  | 108,39 G                    | 0,55         | 0,55 |  |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2R99G                 | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)                          |                              | 100,57G  | 100,66 G                    | 0,04         | 0,04 |  |
| Euro                  | 1.000                  | 08.11.31                  | 08.11.      | A2R99H                 | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)                          |                              | 100,06G  | 100,27 G                    | 0,49         | 0,49 |  |
| Euro                  | 1.000                  | 08.11.39                  | 08.11.      | A2R99J                 | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)                          |                              | 98,27G   | 98,41 G                     | 0,97         | 0,97 |  |
|                       |                        |                           |             |                        |              | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b>           |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)                          |                              | 101,86G  | 101,89 G                    |              |      |  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)                              |                              | 108,02G  | 108,095 G                   |              |      |  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)                          |                              | 112,983G                                       | 113,129 G                   | 0,05         | 0,05 |  |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 | 1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)                          |                              | 100,765G                                       | 100,785 G                   |              |      |  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)                          |                              | 122,27G  | 122,36 G                    |              |      |  |
| Euro                  | 100.000                | 20.02.29                  | 20.02.      | A28TPP                 | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)                          |                              | 102,24G  | 102,33 G                    |              |      |  |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | A28TPQ                 | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23)                                  |                              | 100,57G  | 100,6 G                     | -0,25        |      |  |
| Euro                  | 100.000                | 20.02.32                  | 20.02.      | A28TPR                 | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)                          |                              | 104,45G  | 104,6 G                     | 0,1          | 0,1  |  |
| Euro                  | 100.000                | 20.02.26                  | 20.02.      | A28TPT                 | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26)                                  |                              | 100,91G  | 100,98 G                    | -0,17        |      |  |
| Euro                  | 100.000                | 05.06.22                  | 05.06.      | A28XZ3                 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22)                          |                              | 100,63G  | 100,643 G                   |              |      |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.      | A28XZ4                 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24)                          |                              | 101,726G                                       | 101,756 G                   |              |      |  |
| Euro                  | 100.000                | 05.06.26                  | 05.06.      | A28XZ5                 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)                          |                              | 102,954G                                       | 102,992 G                   |              |      |  |
| Euro                  | 1.000                  | 05.09.21                  | 05.09.      | A2R68J                 | XS2049616464 | v. 05.09.19(21), EO-Medium-Term Nts 2019(19/21)                                 |                              | 100,277G                                       | 100,266 G                   | -0,32        |      |  |
| Euro                  | 1.000                  | 05.09.24                  | 05.09.      | A2R68K                 | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24)                                  |                              | 100,845G                                       | 100,855 G                   | -0,22        |      |  |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A2R68L                 | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)                          |                              | 101,446G                                       | 101,491 G                   |              |      |  |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | A2R68M                 | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)                          |                              | 102,5G   | 102,548 G                   | 0,32         | 0,32 |  |
| Euro                  | 1.000                  | 28.02.24                  | 28.02.      | A2RYDM                 | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)                         |                              | 102,063G                                       | 102,077 G                   |              |      |  |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2RYDN                 | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)                         |                              | 107,29G  | 107,36 G                    |              |      |  |
| Euro                  | 1.000                  | 28.02.31                  | 28.02.      | A2RYDP                 | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)                          |                              | 111,823G                                       | 111,937 G                   | 0,1          | 0,1  |  |
| Euro                  | 1.000                  | 28.02.39                  | 28.02.      | A2RYDQ                 | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)                          |                              | 120,797G                                       | 121,171 G                   | 0,55         | 0,55 |  |
|                       |                        |                           |             |                        |              | <b>Sixt Leasing SE<br/>Medium - Term Notes</b>                                  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)                          |                              | 98,1G  | 98,1 G                      | 2,8          | 2,79 |  |
|                       |                        |                           |             |                        |              | <b>Sixt Leasing SE<br/>Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.02.21                  | 03.02.      | A2DADR                 | DE000A2DADR6 | 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)                              |                              | 98,95G-9,1                                     | 98,95 G                     | 2,25         | 2,25 |  |
|                       |                        |                           |             |                        |              | <b>Sixt SE<br/>Anleihen</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)                              |                              | 98,76G   | 98,51 G                     | 1,76         | 1,76 |  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)                              |                              | 97,116G  | 97,393 G                    | 2,41         | 2,41 |  |
|                       |                        |                           |             |                        |              | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b>                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 | 0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)                          | S 296                        | 100,97G  | 100,97 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>SLM Solutions Group AG<br/>Wandelanleihen</b>                                |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | 5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22)                                  |                              | 68,5G  | 68,5 G                      | 16           | 16   |  |
|                       |                        |                           |             |                        |              | <b>Smurfit Kappa Acquisitions Unlimited Co.<br/>Guaranteed Registered Notes</b> |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA       | A19B7J                 | XS1555147369 | 2 3/8%, v. 24.01.17(24), EO-Notes 2017(17/24) Reg.S                             |                              | 103,98G  | 104,05 G                    | 1,13         | 1,13 |  |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Floating Rate Medium -Term Notes</b>               |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 14.01.21                  | 15.JAJO     | A2RWAE                 | FR0013394699 | zinsv. v. 14.10.20-13.01.21, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)     |                              | 100,08G  | 100,08 G                    | -0,37        |      |  |
|                       |                        |                           |             |                        |              | <b>Société Générale S.A.<br/>Medium - Term Notes</b>                            |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)                          |                              | 102,42G  | 102,43 G                    |              |      |  |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 | 0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)                          |                              | 100,37G  | 100,37 G                    |              |      |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 | <b>Société Générale S.A.<br/>Medium - Term Notes</b><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 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)   |                              | 100,87G  | 100,89 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |   |                              | 104,39G  | 104,46 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 15.02.24                  | 15.02.      | A2RX2H                 | FR0013403441 |   |                              | 103,15G  | 103,19 G                    | 0,29         | 0,29 |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 02.06.15-01.06.22, v. 02.06.15(27), AD-FLR Med.-T. Nts 2015(22/27)   |                              | 103,55G  | 103,55 G                    | 4,85         | 4,85 |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.<br/>OHM</b><br>0 1/2%, v. 28.06.18(26), EO-M.-T.Obl.Fin.Hab. 2018(26)<br>0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23)  |                              | 105,003G                                       | 105,03 G                    |              |      |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |   |                              | 102,207G                                       | 102,213 G                   |              |      |
| Euro                  | 1.000                  | 27.04.25                  | 27.04.      | A28WH1                 | XS2163320679 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)   |                              | 103,14G  | 103,18 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 27.04.29                  | 27.04.      | A28WH2                 | XS2163333656 |   |                              | 104,37G  | 104,53 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>4%, v. 20.04.18(23), EO-Notes 2018(18/23)<br>4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)   |                              | 103,017G                                       | 103,19 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   |                              | 105,41G  | 105,838 G                   | 3,22         | 3,22 |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.<br/>Registered Notes</b><br>1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A<br>1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B   | S s                          | 101,775G                                       | 101,805 G                   |              |      |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s                          | 109,05G  | 109,09 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A2R9HT                 | XS2069304033 | <b>Sparebanken Str Boligkredit<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)   |                              | 102,019G                                       | 102,049 G                   |              |      |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover<br/>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)<br>0 1/10%, v. 24.10.19(29), Hyp.Pfandbr.Reihe 2 .v.19(29)<br>0,01%, v. 09.06.20(23), Hyp.Pfandbr.Reihe 3 v.20(23)<br>0,01%, v. 11.09.20(24), Hyp.Pfandbr.Reihe 4 v.20(24)   | R 1                          | 106,01G  | 106,01 G                    |              |      |
| Euro                  | 100.000                | 24.10.29                  | 24.10.      | A2YNX9                 | DE000A2YNX91 |   | R 2                          | 101,93G  | 101,93 G                    |              |      |
| Euro                  | 100.000                | 09.08.23                  | 09.08.      | A3E44E                 | DE000A3E44E6 |   | R 3                          | 100,99G  | 100,99 G                    |              |      |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A3H2XM                 | DE000A3H2XM7 |   | R 4                          | 101,24G  | 101,24 G                    |              |      |
| Euro                  | 500                    | 21.02.23                  | 21.02.      | A2G80K                 | DE000A2G80K4 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0,65%, v. 21.02.18(23), Inh.-Schv.Ser.518 v.18(23)<br>0 1/2%, v. 19.07.17(21), Inh.-Schv.Ser.516 v.17(21)<br>0 3/5%, v. 08.11.17(22), Inh.-Schv.Ser.517 v.17(22)<br>0 1/2%, v. 25.05.18(22), Inh.-Schv.Ser.519 v.18(22)<br>0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23)<br>0 2/5%, v. 18.12.19(24), Inh.-Schv.Ser.522 v.19(24)<br>0 2/5%, v. 20.11.19(26), Inh.-Schv.Ser.521 v.19(26) | S 518                        | 101,34G  | 101,34 G                    | 0,07         | 0,07 |
| Euro                  | 500                    | 19.07.21                  | 19.07.      | A2GSCU                 | DE000A2GSCU7 |   | S 516                        | 100,3G   | 100,3 G                     | 0,09         | 0,09 |
| Euro                  | 500                    | 08.11.22                  | 08.11.      | A2GSS9                 | DE000A2GSS95 |   | S 517                        | 100,6G   | 100,6 G                     | 0,3          | 0,3  |
| Euro                  | 500                    | 25.05.22                  | 25.05.      | A2LQ41                 | DE000A2LQ413 |   | S 519                        | 100,59G  | 100,59 G                    | 0,13         | 0,13 |
| Euro                  | 500                    | 25.08.23                  | 25.08.      | A2TSN9                 | DE000A2TSN95 |   | S 520                        | 100,88G  | 100,88 G                    | 0,19         | 0,19 |
| Euro                  | 500                    | 18.12.24                  | 18.12.      | A2YN7S                 | DE000A2YN7S5 |   | S 522                        | 100,04G  | 100,04 G                    | 0,39         | 0,39 |
| Euro                  | 500                    | 20.11.26                  | 20.11.      | A2YFPF                 | DE000A2YFPF9 |   | S 521                        | 100,26G  | 100,26 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)   | R 2                          | 105,15G  | 105,15 G                    |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG<br/>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)   |                              | 100,86G  | 100,86 G                    | 1,15         | 1,14 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 104,505G                                       | 104,695 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)  |                              | 111,53G  | 111,6 G                     | 5,93         | 5,92 |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  |  | 101,1G   | 101,1 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V. Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |  | 102,12G  | 102,165 G                   | 0,56         | 0,56 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SRU                 | XS1724873275 |  | 102,737G   | 102,726 G                                      | 0,45                        | 0,45         |      |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,6070000000000002%, zinsv. v. 30.09.20-30.12.20, EO-FLR Bonds 2005(15/Und.)  |  | 79,12G   | 79 G                        |              |      |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | <b>Suez S.A. Medium - Term Notes</b><br>1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)<br>4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)<br>4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)<br>2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>0 1/2%, v. 14.10.19(31), EO-Medium-Term Nts 2019(19/31) |  | 103,93G  | 103,95 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 |  | 108,82G  | 108,9 G  | 0,43                        | 0,43         |      |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 |  | 120,85G  | 120,91 G                                       |                             |              |      |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 |  | 107,535G   | 107,565 G                                      |                             |              |      |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 |  | 102,4G   | 102,4 G  |                             |              |      |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 |  | 108,41G  | 108,45 G                                       |                             |              |      |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 |  | 107,86G  | 107,91 G                                       | 0,13                        | 0,13         |      |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | A2R83Y                 | FR0013452620 |  | 98,91G   | 99,47 G  | 0,6                         | 0,6          |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 |  | <b>Suez S.A. Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) |  | 101,972G                    | 102,076 G    |      |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ] Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)   |  | 103,14G  | 103,16 G                    |              |      |
| Euro                  | 1.000                  | 04.01.21                  | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)   |  | 100,22G  | 100,225 G                   |              |      |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re Finance [UK] PLC Guaranteed Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |  | 103,33G  | 103,39 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 29.11.25                  | 29.11.      | SYM772                 | DE000SYM7720 | <b>Symrise AG Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)   |  | 104,66G  | 104,67 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 01.07.27                  | 01.07.      | SYM773                 | XS2195096420 |  | 104,429G   | 104,495 G                                      | 0,69                        | 0,69         |      |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A18ZQ0                 | US87264AAQ85 | <b>T-Mobile USA Inc. Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)<br>4%, v. 16.03.17(22), DL-Notes 2017(17/22)<br>5 1/8%, v. 16.03.17(25), DL-Notes 2017(17/25)<br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)   |  | 101,795G                                       | 101,655 G                   | 5,5          | 5,49 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 |  | 103G   | 103,02 G                                       | 1,92                        | 1,92         |      |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 |  | 102,45G  | 102,44 G                                       | 4,56                        | 4,56         |      |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 |  | 106,6G   | 106,6 G  | 4,24                        | 4,24         |      |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuldv.v.17(20/22)  |  | 149,004G                                       | 146,6 G                     |              |      |
| 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)   |  | 104,59G  | 104,72 G                    | 2,03         | 2,03 |
| 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)<br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)  |  | 107,66G  | 107,69 G                    |              |      |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 |  | 115,18G  | 115,26 G                                       |                             |              |      |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b><br>8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)  |  | 112,73G  | 112,78 G                    | 7,18         | 7,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG</b><br><b>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS   |  | 94,074G  | 93,719 G                    | 5,44         | 5,43 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.</b><br><b>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)  |  | 144,7G   | 144,7 G                     | 3,26         | 3,26 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)   |  | 103,791G                                       | 103,803 G                   | 2,1          | 2,1  |
| Euro                  | 1.000                  | <b>01.03.21</b>           | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)  | 100,22G  | 100,34 G                                       | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 |   | 104,73G  | 104,845 G                                      | 0,45                        | 0,45         |      |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson</b><br><b>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)  |  | 104,09G  | 104,07 G                    | 1,45         | 1,45 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS150554771  | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | 113,43G  | 113,55 G                                       | 0,66                        | 0,66         |      |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 |   | 101,505G   | 101,53 G                                       |                             |              |      |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |   | 107,52G  | 107,57 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 |   | 106,8G   | 106,85 G                                       | 0,1                         | 0,1          |      |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |   | 106,66G  | 106,66 G                                       |                             |              |      |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |   | 115,93G  | 115,92 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A19NYC                 | XS1681521081 |   | 110,41G  | 110,5 G  | 0,26                        | 0,26         |      |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 |   | 107,47G  | 107,59 G                                       | 0,24                        | 0,24         |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |   | 109,48G  | 109,52 G                                       |                             |              |      |
| Euro                  | 100.000                | <b>26.03.21</b>           | 26.03.      | A1HHLF                 | XS0907289978 |   | 101,73G  | 101,73 G                                       |                             |              |      |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 |   | 101,525G   | 101,53 G                                       |                             |              |      |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJGG                 | XS1069430368 |   | 103,98G  | 103,995 G                                      |                             |              |      |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |   | 122,48G  | 122,59 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 100.000                | 21.08.27                  | 21.08.      | A28XL1                 | XS2177441990 |   | 106,22G  | 106,31 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 100.000                | 21.05.32                  | 21.05.      | A28XL2                 | XS2177442295 |   | 110,55G  | 110,62 G                                       | 0,85                        | 0,85         |      |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 |   | <b>Telefónica Europe B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | 99,407G  | 99,51 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 |   |  | 100,037G                                       | 100,255 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 102,327G  |  | 102,579 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 109,999G  |  | 110,101 G                                      |                             |              |      |
| Euro                  | 100.000                | endlos                    | 24.09.      | A2R73V                 | XS2056371334 | 96,077G   |  | 96,152 G                                       |                             |              |      |
| Euro                  | 100.000                | endlos                    | 14.03.      | A2RY3G                 | XS1933828433 | 105,398G  |  | 105,76 G                                       |                             |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.</b><br><b>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)   |  | 157,4G   | 157,74 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH</b><br><b>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)  | 105,995G   | 106,01 G                                       |                             |              |      |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |   | 103,71G  | 103,72 G                                       |                             |              |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)  |  | 112,09G  | 112,15 G                    |              |      |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  | 119,42G  | 119,48 G                                       |                             |              |      |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |   | 111,77G  | 111,95 G                                       | 0,75                        | 0,75         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)  |                              | 106,05G  | 106,12 G                    |              |      |
| 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)  |                              | 121,62G  | 121,7 G                     | 0,44         | 0,44 |
| 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)  |                              | 111,98G  | 112,12 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 122,55G  | 122,7 G                     | 0,31         | 0,31 |
| 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)  |                              | 110,2G   | 110,3 G                     | 0,03         | 0,03 |
| 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)  |                              | 104,07G  | 104,18 G                    |              |      |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 100,04G  | 100,04 G                    |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 | 0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)  |                              | 100,425G                                       | 100,43 G                    | 0,17         | 0,17 |
| 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)  |                              | 111,12G  | 111,42 G                    | 0,06         | 0,06 |
| 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)  |                              | 104,4G   | 104,45 G                    | 0,41         | 0,41 |
| 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)  |                              | 116,48G  | 116,68 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V. Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 106,155G                                       | 106,18 G                    |              |      |
| 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.)       |                              | 104,037G                                       | 104,135 G                   |              |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2GSWY                 | DE000A2GSWY7 | <b>TERRAGON AG Anleihen</b><br>6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024)  |                              | 101,1G-1,75bB                                  | 101,1 G                     | 5,93         | 5,91 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc. Guaranteed Registered Notes</b><br>5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S  |                              | 103,71G  | 103,57 G                    | 4,48         | 4,48 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc. Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)   |                              | 573,125G                                       | 570,365 G                   |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.AO       | A190E9                 | XS1812903828 | <b>Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes</b><br>3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22)                          |                              | 100,36G  | 100,34 G                    | 3,02         | 3,01 |
| Euro                  | 1.000                  | 31.01.25                  | 31.JJ       | A2SAYS                 | XS2083962691 | 6%, v. 25.11.19(25), EO-Notes 2019(19/25) Reg.S  |                              | 104,285G                                       | 104,305 G                   | 4,93         | 4,93 |
| 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)                       |                              | 90,36G   | 90,34 G                     | 5,12         | 5,11 |
| 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)  |                              | 102,055G                                       | 102,075 G                   |              |      |
| Euro                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RYN5                 | XS1955024390 | <b>The Coca-Cola Co. Floating Rate Notes</b><br>zinsv. v. 08.09.20-07.12.20, v. 08.03.19(21), EO-FLR Notes 2019(21)  |                              | 100,126G                                       | 100,113 G                   | -0,35        |      |
| 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)  |                              | 108,41G  | 108,42 G                    | 0,89         | 0,89 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)  |                              | 108,21G  | 108,54 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 107,94G  | 108,74 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)  |                              | 105,32G  | 105,41 G                    | 0,3          | 0,3  |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 | 2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)   |                              | 99,96G   | 99,97 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)   |                              | 108,4G   | 108,4 G                     | 0,39         | 0,39 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)  |                              | 110,66G  | 110,79 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)  |                              | 104,987G                                       | 105,115 G                   |              |      |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)  |                              | 110,92G  | 111,16 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | <b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b><br>0,547%, zinsv. v. 27.07.20-25.10.20, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s                          | 100,98G  | 100,99 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |        |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |        |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>               |                              |  |                             |              |        |        |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)                   |                              | 103,58G  | 103,63                      | G            | 0,45   | 0,45   |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                        |                              | 123,47G  | 123,67                      | G            | 0,64   | 0,64   |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                          |                              | 111,63G  | 111,73                      | G            | 0,51   | 0,51   |
| Euro                  | 1.000                  | 15.05.24                  | 15.05.      | A19HNC                 | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24)                   |                              | 103,22G  | 103,26                      | G            | 0,46   | 0,46   |
| Euro                  | 1.000                  | 19.08.24                  | 19.08.      | A19NPG                 | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24)                      |                              | 99,92G   | 99,98                       | G            | 0,15   | 0,15   |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)                        |                              | 105,69G  | 105,71                      | G            |        |        |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)                      |                              | 102,77G  | 102,78                      | G            |        |        |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                      |                              | 101,96G  | 102,08                      | G            | 0,66   | 0,66   |
| Euro                  | 1.000                  | 27.03.25                  | 27.03.      | A28VAL                 | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)                      |                              | 113,47G  | 113,58                      | G            | 0,3    | 0,3    |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b>                  |                              |  |                             |              |        |        |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)                                 |                              | 101,26G  | 101,27                      | G            | 2,15   | 2,15   |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)                |                              | 112,54G  | 112,6                       | G            | 1,73   | 1,73   |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)                                |                              | 106,51G  | 106,47                      | G            | 0,48   | 0,48   |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)                                |                              | 106,7G   | 106,69                      | G            | 0,6    | 0,6    |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b>                |                              |  |                             |              |        |        |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                                |                              | 103,78G  | 103,79                      | G            | 0,78   | 0,77   |
|                       |                        |                           |             |                        |              | <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)                             |                              | 99,47G   | 99,46                       | G            | 5,03   | 5,03   |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)                             |                              | 99,99G   | 99,89                       | G            | 5,19   | 5,19   |
|                       |                        |                           |             |                        |              | <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)                                |                              | 133,3G   | 133,64                      | G            |        |        |
|                       |                        |                           |             |                        |              | <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)                             |                              | 103,185G                                       | 103,35                      | G            |        |        |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)                             |                              | 111,35G  | 111,63                      | G            |        |        |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)                                    |                              | 104,295G                                       | 104,315                     | G            |        |        |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)                                 |                              | 102,325G                                       | 102,415                     | G            |        |        |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)                             |                              | 103,65G  | 103,757                     | G            |        |        |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)                               |                              | 110,334G                                       | 110,514                     | G            |        |        |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)                             |                              | 125,44G  | 125,747                     | G            | 0,41   | 0,41   |
|                       |                        |                           |             |                        |              | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b>                      |                              |  |                             |              |        |        |
| Euro                  | 1.000                  | <b>07.12.20</b>           | 07.12.      | A0GKLE                 | XS0237323943 | 4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)                                |                              | 100,505G                                       | 100,51                      | G            |        |        |
|                       |                        |                           |             |                        |              | <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)                             |                              | 103,91G  | 103,98                      | G            | 0,72   | 0,72   |
|                       |                        |                           |             |                        |              | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b>                     |                              |  |                             |              |        |        |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A19TEU                 | XS1733231663 | 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23) Reg.S                       |                              | 0,75-T   | 0,75                        | -T           | 419,39 | 419,39 |
|                       |                        |                           |             |                        |              | <b>Thomas Cook Group PLC<br/>Senior Notes</b>                             |                              |  |                             |              |        |        |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1895A                 | XS1531306717 | 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                       |                              | 0,5-T  | 0,5                         | -T           | 447,76 | 447,76 |
|                       |                        |                           |             |                        |              | <b>thyssenkrupp AG<br/>Medium - Term Notes</b>                            |                              |  |                             |              |        |        |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)                       |                              | 93,23G   | 93,45                       | G            | 4,24   | 4,24   |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)                           |                              | 96,64G   | 96,65                       | G            | 7,52   | 7,47   |
| Euro                  | 1.000                  | <b>08.03.21</b>           | 08.03.      | A2AAPF                 | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)                    |                              | 100,13G  | 100,115                     | G            | 2,37   | 2,35   |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A2BPET                 | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)                    |                              | 98,515G  | 98,86                       | G            | 2,5    | 2,5    |
| 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)                    |                              | 95,186G  | 95,11                       | G            | 4,46   | 4,46   |
| 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)                    |                              | 95,15G   | 95,155                      | G            | 3,89   | 3,89   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 17.06.21                  | 17.JD       | A18264                 | XS1429814830 | <b>Titan Global Finance PLC</b><br><b>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)  |                              | 101,585G                                       | 101,555 G                   | 1,01         | 1     |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>Total Capital Canada Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                          |                              | 117,39G  | 117,5 G                     | 0,15         | 0,15  |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 102,035G                                       | 102,05 G                    |              |       |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                   |                              | 101,4G   | 101,43 G                    |              |       |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)  |                              | 105,23G  | 105,31 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)  |                              | 106,65G  | 106,87 G                    |              |       |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)  |                              | 112,52G  | 112,53 G                    | 0,21         | 0,21  |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)  |                              | 103,54G  | 103,57 G                    |              |       |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)  |                              | 111,25G  | 111,34 G                    | 0,11         | 0,11  |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)  |                              | 105,71G  | 105,74 G                    |              |       |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)  |                              | 102,565G                                       | 102,57 G                    |              |       |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)  |                              | 115,52G  | 115,56 G                    |              |       |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 114,66G  | 114,73 G                    |              |       |
| AS\$                  | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)  |                              | 103,68G  | 103,7 G                     | 0,82         | 0,82  |
| £                     | 100.000                | 22.07.26                  | 22.07.      | A2R2X4                 | XS2004382136 | 1,6599999999999999%, v. 31.05.19(26), LS-Medium-Term Nts 2019(19/26)  |                              | 105,49G  | 105,56 G                    | 0,68         | 0,68  |
| Euro                  | 100.000                | 31.05.28                  | 31.05.      | A2R2X5                 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)   |                              | 104,72G  | 104,77 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | 31.05.39                  | 31.05.      | A2R2X6                 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)  |                              | 111,72G  | 111,98 G                    | 0,85         | 0,85  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                 |                              | 118,55G  | 118,59 G                    |              |       |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 106,36G  | 106,36 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>Total S.E.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) |                              | 104,296G                                       | 104,454 G                   |              |       |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)  | S s                          | 103,35G  | 103,51 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                          | 108,725G                                       | 109,01 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH6                 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)   |                              | 100,367G                                       | 100,469 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.)   |                              | 103,661G                                       | 103,763 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                          | 100,41G  | 100,512 G                   |              |       |
| AS\$                  | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b><br>3,1000000000000001%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)         |                              | 103,82G  | 103,92 G                    | 0,64         | 0,64  |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                              |                              | 100,99G  | 100,95 G                    | 0,48         | 0,48  |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,455G                                       | 100,455 G                   |              |       |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 101,085G                                       | 101,085 G                   |              |       |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,68G  | 101,69 G                    |              |       |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)            |                              | 102,396G                                       | 102,42 G                    |              |       |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN       | A1A1HM                 | US893830AY53 | <b>Transocean Inc.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                     |                              | 93G  | 93 G                        | 13,55        | 13,55 |
| AS\$                  | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria</b><br><b>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 116,67G  | 116,91 G                    | 0,84         | 0,84  |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                             |                              | 102,39G  | 102,41 G                    | 0,6          | 0,6   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                             |                              | 101,74G  | 101,8 G                     |              |       |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)  |                              | 106,68G  | 106,78 G                    |              |       |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG</b><br><b>Anleihen</b><br>9 1/2%, zinsv. v. 01.10.20-25.10.21, v. 26.10.16(21), FLR-Anleihe v.16(16/21) Reg.S                         |                              | 91,15G   | 91,26 G                     | 20,16        | 20,15 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG</b><br><b>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.06.20-08.12.20, v. 09.12.15(20), EO-FLR Notes 2015(20)          |                              | 99G  | 99 G                        | 8,45         | 8,45  |
| 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.) |                              | 89,056G  | 89,61 G                     |              |       |
| Euro                  | 500                    | 11.10.22                  | 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)  |                              | 98,5G  | 98,5 G                      | 4,06         | 4,06  |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)            |                              | 106,485G                                       | 106,505 G                   |              |       |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)  |                              | 100,895G                                       | 100,905 G                   |              |       |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group AG</b><br><b>Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)  |                              | 103,98G  | 103,99 G                    |              |       |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 107,21G  | 107,25 G                    |              |       |
| Euro                  | 1.000                  | 05.06.35                  | 05.06.      | A28X86                 | XS2181689659 | <b>Ungarn, Republik</b><br><b>Registered Bonds</b><br>1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)  |                              | 107,27G  | 107,19 G                    | 1,2          | 1,2   |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco-Westfield SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)                    |                              | 101,7G   | 101,76 G                    | 0,85         | 0,85  |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 104,65G  | 104,88 G                    | 1,66         | 1,66  |
| 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)   |                              | 104,13G  | 104,17 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | 14.05.21                  | 14.05.      | A190KL                 | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)   |                              | 100,02G  | 100 G                       | 0,09         | 0,09  |
| 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)   |                              | 102,35G  | 102,31 G                    | 0,63         | 0,63  |
| 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)   |                              | 105,07G  | 105,17 G                    | 1,34         | 1,34  |
| 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)   |                              | 108,09G  | 108,35 G                    | 1,71         | 1,71  |
| 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)   |                              | 104,14G  | 104,2 G                     | 0,91         | 0,91  |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 99,98G   | 99,99 G                     | 4,71         | 4,6   |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)  |                              | 100,86G  | 100,87 G                    |              |       |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)  |                              | 105,64G  | 105,67 G                    | 0,34         | 0,34  |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)   |                              | 102,21G  | 102,22 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZ0Q                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 102,92G  | 102,94 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZ0R                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 102G   | 102,07 G                    | 1,15         | 1,15  |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever N.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)   |                              | 103,05G  | 103,157 G                   |              |       |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |                              | 113,846G                                       | 114,043 G                   |              |       |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 | <b>Unilever N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)                                    |                              | 102,825G                                       | 102,935 G                   |              |       |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)  |                              | 108,93G  | 109,14 G                    |              |       |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)  |                              | 101,625G                                       | 101,655 G                   |              |       |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)  |                              | 107,07G  | 107,22 G                    |              |       |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)  |                              | 103,425G                                       | 103,51 G                    |              |       |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,02G  | 101,04 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | 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)  |  | 119,98G  | 120,01 G                    | 4,65         | 4,65 |      |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)  |  | 101,66G  | 101,63 G                    | 0,33         | 0,33 |      |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 |   | 113,8G   | 113,93 G                                       |                             |              |      |      |
| 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)   |  | 102,16G  | 102,185 G                   |              |      |      |
| 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)   |  | 125,11G  | 125,18 G                    | 3,94         | 3,94 |      |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)  |  | 99,264G  | 99,2 G                      | 1,67         | 1,66 |      |
| 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)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)  |  | 119,22G  | 119,31 G                    |              |      |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |   | 102,535G   | 102,55 G                                       |                             |              |      |      |
| 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)   |  | 105,66G  | 105,763 G                   | 2,8          | 2,8  |      |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG</b><br><b>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)  |  | 98,9G  | 99,15 G                     | 5,58         | 5,57 |      |
| 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)<br>4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)<br>5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)<br>0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)<br>0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) |  | 168,47G  | 168,25 G                    | 0,65         | 0,65 |      |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |   | 100,56G  | 100,57 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |   | 108,44G  | 108,47 G                                       |                             |              |      |      |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 |   | 100,48G  | 100,69 G                                       | 0,15                        | 0,15         |      |      |
| Euro                  | 100.000                | 30.03.22                  | 30.03.      | A19E67                 | FR0013246725 |   | 101,055G   | 101,082 G                                      |                             |              |      |      |
| Euro                  | 100.000                | 30.11.26                  | 30.11.      | A19E68                 | FR0013246733 |   | 108,69G  | 108,86 G                                       | 0,07                        | 0,07         |      |      |
| Euro                  | 100.000                | 23.11.20                  | 23.11.      | A19SM5                 | FR0013298387 |   | 100,026G   | 100,021 G                                      | -0,36                       |              |      |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |   | 100,895G   | 100,9 G  |                             |              |      |      |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |   | 109,54G  | 109,57 G                                       | 0,25                        | 0,25         |      |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A28R4L                 | FR0013476595 |   | 101,86G  | 101,99 G                                       | 0,48                        | 0,48         |      |      |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |   | 113,56G  | 113,63 G                                       | 0,43                        | 0,43         |      |      |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |   | 102,86G  | 102,91 G                                       |                             |              |      |      |
| Euro                  | 100.000                | endlos                    | 20.04.      | A2832T                 | FR00140007K5 |   | <b>Veolia Environnement S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(20/Und.)   |  | 99,691G                     | 99,85 G      |      |      |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 |   | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s  | 116,07G                     | 116,73 G     | 5,01 | 5,01 |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A28SC9                 | XS2104886341 |   |  | 94,6G  | 94,41 G                     | 1,76         | 1,76 |      |
| US\$                  | 1.000                  | 08.04.26                  | 08.04.      | A2R0DR                 | XS1974394675 | 101,89G   |  | 101,68 G                                       | 1,26                        | 1,26         |      |      |
| Euro                  | 1.000                  | 08.04.39                  | 08.04.      | A2R0DS                 | XS1974394758 | 103,5G  |  | 103,26 G                                       | 2,63                        | 2,63         |      |      |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)  |  | 119,86G  | 121,39 G                    | 3,03         | 3,03 |      |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |   | 104,31G  | 104,35 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |   | 108,7G   | 108,78 G                                       | 0,28                        | 0,28         |      |      |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |   | 117,6G   | 117,6 G  | 1,29                        | 1,29         |      |      |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |   | 134,7G   | 136,12 G                                       | 2,65                        | 2,65         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)  |                              | 123,49G  | 123,44 G                    | 2,43         | 2,43  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 |  |                              | 110,6G   | 110,8 G                     | 0,96         | 0,96  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | <b>Vestas Wind Systems AS<br/>Bonds</b><br>2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)   |                              | 102,74G  | 102,75 G                    | 0,73         | 0,73  |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | <b>Vivendi S.A.<br/>Bonds</b><br>0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)<br>1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)  |                              | 100,545G                                       | 100,54 G                    |              |       |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |  |                              | 109,71G  | 109,77 G                    | 0,13         | 0,13  |
| Euro                  | 100.000                | 18.09.24                  | 18.09.      | A19N7U                 | FR0013282571 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)<br>v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)<br>0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)  |                              | 103,59G  | 103,62 G                    |              |       |
| Euro                  | 100.000                | 13.06.22                  | 13.06.      | A2R3A7                 | FR0013424850 |  |                              | 100,397G                                       | 100,416 G                   |              | -0,24 |
| Euro                  | 100.000                | 11.06.25                  | 11.06.      | A2R3A8                 | FR0013424868 |  |                              | 103,14G  | 103,19 G                    |              |       |
| Euro                  | 100.000                | 11.12.28                  | 11.12.      | A2R3A9                 | FR0013424876 |  |                              | 106,32G  | 106,42 G                    | 0,33         | 0,33  |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NW92                 | XS0304458051 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)<br>1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)<br>0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)<br>1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)<br>2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)<br>0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)<br>1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)<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>4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<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) |                              | 109,125G                                       | 109,17 G                    |              |       |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |  |                              | 110,51G  | 109,95 G                    | 0,59         | 0,59  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |  |                              | 101,11G  | 101,13 G                    | 0,16         | 0,16  |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |  |                              | 101,3G   | 101,315 G                   |              |       |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |  |                              | 105,31G  | 105,33 G                    |              |       |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |  |                              | 111,9G   | 111,95 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |  |                              | 100,67G  | 100,705 G                   |              |       |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |  |                              | 108,36G  | 108,42 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |  |                              | 104,9G   | 104,92 G                    | 0,15         | 0,15  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |  |                              | 113,57G  | 113,69 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |  |                              | 122,19G  | 122,45 G                    | 1,4          | 1,4   |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |  |                              | 106,01G  | 106,01 G                    |              |       |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |  |                              | 108,53G  | 108,6 G                     | 0,12         | 0,12  |
| Euro                  | 1.000                  | 24.11.26                  | 24.11.      | A2R2UG                 | XS2002017361 |  |                              | 104,61G  | 104,64 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 24.11.30                  | 24.11.      | A2R2UH                 | XS2002018500 |  |                              | 110,24G  | 110,31 G                    | 0,58         | 0,58  |
| Euro                  | 1.000                  | 24.05.39                  | 24.05.      | A2R2UJ                 | XS2002019060 |  |                              | 115,88G  | 116,16 G                    | 1,51         | 1,51  |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)<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)   |                              | 103,63G  | 103,71 G                    | 0,59         | 0,59  |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 |  |                              | 104,925G                                       | 104,89 G                    | 0,8          | 0,8   |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 |  |                              | 115,11G  | 116,16 G                    | 3,43         | 3,43  |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WT                 | XS2225157424 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)<br>3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)<br>3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)<br>4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)   |                              | 99,41G   | 99,605 G                    | 2,64         | 2,64  |
| Euro                  | 1.000                  | 27.08.80                  | 27.08.      | A281WU                 | XS2225204010 |  |                              | 98,828G  | 99,006 G                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 |  |                              | 100,715G                                       | 100,875 G                   | 3,07         | 3,07  |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 |  |                              | 109,826G                                       | 109,874 G                   | 3,78         | 3,78  |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Vodafone West GmbH<br/>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(15/27) Reg.S  |                              | 100,9G   | 101 G                       | 3,62         | 3,62  |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)<br>2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)<br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)  |                              | 101,09G  | 101,3 G                     | 1,09         | 1,09  |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |  |                              | 100,555G                                       | 100,56 G                    | 1,66         | 1,66  |
| Euro                  | 500                    | 10.04.26                  | 10.04.      | A2R0KA                 | AT0000A27LQ1 |  |                              | 100,356G                                       | 100,401 G                   | 1,68         | 1,68  |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.09.20-14.12.20, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)                            |                              | 100G   | 99,984 G                    |              |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | 0,217%, zinsv. v. 08.09.20-07.12.20, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)  |                              | 100,085G                                       | 100,083 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 1,0089999999999999%, zinsv. v. 03.08.20-01.11.20, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)   |                              | 101,244G                                       | 101,246 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 15.06.23                  | 15.06.      | A1X3P1                 | XS1734548487 | <b>Volkswagen Bank GmbH</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23)  |                              | 101,284G                                       | 101,484 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)   |                              | 104,075G                                       | 104,101 G                   | 0,45         | 0,45 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)   |                              | 100,707G                                       | 100,711 G                   |              |      |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)   |                              | 103,183G                                       | 103,208 G                   | 0,36         | 0,36 |
| Euro                  | 100.000                | 05.07.22                  | 05.07.      | A1X3QA                 | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22)  |                              | 100,732G                                       | 100,733 G                   |              |      |
| Euro                  | 100.000                | <b>15.02.21</b>           | 15.FMAN     | A2LQ6D                 | XS1952701982 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,319%, zinsv. v. 17.08.20-15.11.20, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)       |                              | 100,177G                                       | 100,173 G                   |              |      |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)   |                              | 100,925G                                       | 100,93 G                    |              |      |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)  |                              | 103,355G                                       | 103,351 G                   | 0,24         | 0,24 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)  |                              | 109,65G  | 109,48 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | A2LQ6E                 | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)  |                              | 101,02G  | 101,049 G                   |              |      |
| Euro                  | 1.000                  | 01.10.24                  | 01.10.      | A2LQ6F                 | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)  |                              | 104,505G                                       | 104,455 G                   | 0,34         | 0,34 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)  |                              | 110,775G                                       | 110,807 G                   | 0,65         | 0,65 |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2LQ6H                 | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23)  |                              | 105,58G  | 105,595 G                   | 0,21         | 0,21 |
| Euro                  | 1.000                  | 06.04.25                  | 06.04.      | A2LQ6K                 | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25)  |                              | 111,305G                                       | 111,32 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | <b>12.04.21</b>           | 12.04.      | A2LQJ0                 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)  |                              | 100,281G                                       | 100,287 G                   |              |      |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)  |                              | 101,86G  | 101,832 G                   | 0,12         | 0,12 |
| £                     | 1.000                  | 12.04.25                  | 12.04.      | A19F23                 | XS1596735701 | <b>Volkswagen Financial Services N.V.</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)   | S s                          | 104,01G  | 104,05 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>1,069%, zinsv. v. 17.08.20-15.11.20, v. 16.11.18(24), EO-FLR Notes 2018(24)                     |                              | 102,466G                                       | 102,457 G                   | 0,46         | 0,46 |
| Euro                  | 100.000                | endlos                    | 27.06.      | A192QE                 | XS1799938995 | <b>Volkswagen International Finance N.V.</b><br><b>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.) |                              | 101,291G                                       | 101,427 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.)   |                              | 106,533G                                       | 106,633 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)  |                              | 100,26G  | 100,388 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.)   |                              | 102,158G                                       | 102,35 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.)   |                              | 106,345G                                       | 106,463 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 | 3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)   |                              | 100,763G                                       | 100,802 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.)   |                              | 106,557G                                       | 106,672 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)   |                              | 100,08G  | 100,21 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.)   |                              | 100,2G   | 100,024 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.)   |                              | 101,722G                                       | 101,891 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.)   |                              | 101,363G                                       | 101,521 G                   |              |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                             |                              | 124,32G  | 124,43 G                    | 1,18         | 1,18 |
| Euro                  | 1.000                  | <b>26.03.21</b>           | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)  |                              | 100,91G  | 100,915 G                   |              |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)  |                              | 108,22G  | 108,25 G                    | 0,7          | 0,7  |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)  |                              | 101,86G  | 101,86 G                    | 0,04         | 0,04 |
| Euro                  | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)  |                              | 101,707G                                       | 101,708 G                   | 0,65         | 0,65 |
| Euro                  | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)  |                              | 102,311G                                       | 102,249 G                   | 1,04         | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b>               |                              |  |                             |              |      |  |
| Euro                  | 100.000                | <b>30.03.21</b>           | 30.03.      | A19E9S                 | XS1586555606 | 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)                                  |                              | 100,325G                                       | 100,325 G                   |              |      |  |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)                                  |                              | 103,205G                                       | 103,21 G                    | 0,03         | 0,03 |  |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                  |                              | 108,74G  | 108,78 G                    | 0,49         | 0,49 |  |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                  |                              | 115,09G  | 115,228 G                   | 0,45         | 0,45 |  |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                  |                              | 123,026G                                       | 123,036 G                   | 0,85         | 0,85 |  |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                  |                              | 139,163G                                       | 139,414 G                   | 1,61         | 1,61 |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 | zinsv. v. 06.10.20-05.01.21, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)     |                              | 100,059G                                       | 100,056 G                   | -0,09        |      |  |
|                       |                        |                           |             |                        |              | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b>                      |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)                              |                              | 103,115G                                       | 103,14 G                    |              |      |  |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)                              |                              | 104,45G  | 104,475 G                   |              |      |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)                              |                              | 107,605G                                       | 107,625 G                   | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)                              |                              | 104,41G  | 104,41 G                    | 0,32         | 0,32 |  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)                              |                              | 102,555G                                       | 102,605 G                   | 0,38         | 0,38 |  |
| Euro                  | 1.000                  | <b>16.02.21</b>           | 16.02.      | A2GSFR                 | XS1865186594 | 0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)                              |                              | 100,167G                                       | 100,188 G                   |              |      |  |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23)                                  |                              | 102,087G                                       | 102,098 G                   | 0,09         | 0,09 |  |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                              |                              | 105,755G                                       | 105,73 G                    | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A2GSFW                 | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)                              |                              | 100,868G                                       | 100,885 G                   |              |      |  |
| Euro                  | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                              |                              | 105,133G                                       | 105,177 G                   | 0,57         | 0,57 |  |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Guaranteed Notes</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 | 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)                                  |                              | 101,37G  | 101,315 G                   | 0,79         | 0,79 |  |
|                       |                        |                           |             |                        |              | <b>Volvo Car AB<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRV                 | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1                         | S s                          | 100,36G  | 100,299 G                   | 1,91         | 1,91 |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2RZ41                 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24)                       |                              | 101,19G  | 101,45 G                    | 1,76         | 1,76 |  |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b>            |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | zinsv. v. 22.09.20-21.12.20, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s                          | 100,072G                                       | 99,97 G                     | -0,03        |      |  |
|                       |                        |                           |             |                        |              | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)                     | S s                          | 101,715G                                       | 101,735 G                   |              |      |  |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                     | S s                          | 107,48G  | 107,52 G                    | 0,16         | 0,16 |  |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)                     |                              | 105,41G  | 105,44 G                    |              |      |  |
| Euro                  | 100.000                | <b>15.12.20</b>           | 15.12.      | A18V13                 | DE000A18V138 | 1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)                     |                              | 100,23G  | 100,235 G                   |              |      |  |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)                     |                              | 107,44G  | 107,47 G                    |              |      |  |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)                     | S s                          | 102,51G  | 102,52 G                    |              |      |  |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)                     |                              | 101,205G                                       | 101,215 G                   |              |      |  |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                     |                              | 109,07G  | 109,14 G                    | 0,28         | 0,28 |  |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)                     | S s                          | 105,18G  | 105,24 G                    | 0,06         | 0,06 |  |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)                     | S s                          | 102,61G  | 102,6 G                     |              |      |  |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)                     | S s                          | 108,49G  | 108,57 G                    | 0,31         | 0,31 |  |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)                     | S s                          | 107,41G  | 107,46 G                    | 0,12         | 0,12 |  |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)                     | S s                          | 114,46G  | 114,56 G                    | 0,54         | 0,54 |  |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)                     | S s                          | 123,3G   | 123,53 G                    | 1,25         | 1,25 |  |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)                     |                              | 103,735G                                       | 103,745 G                   |              |      |  |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)                     |                              | 103,66G  | 103,685 G                   |              |      |  |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)                     |                              | 106,19G  | 106,24 G                    | 0,1          | 0,1  |  |
| Euro                  | 100.000                | 09.07.26                  | 09.07.      | A28ZQP                 | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)                     | S s                          | 101,69G  | 101,72 G                    | 0,33         | 0,33 |  |
| Euro                  | 100.000                | 09.07.30                  | 09.07.      | A28ZQQ                 | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)                         | S s                          | 103,21G  | 103,29 G                    | 0,66         | 0,66 |  |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A2R7JD                 | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)                     | S s                          | 100,03G  | 100,08 G                    | 0,5          | 0,5  |  |
| Euro                  | 100.000                | 14.09.34                  | 14.09.      | A2R7JE                 | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)                     | S s                          | 101,29G  | 101,46 G                    | 1,02         | 1,02 |  |

| 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |            |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 06.04.23                  | 06.04.     | A2R8NC                 | DE000A2R8NC5 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)   |  | 100,63G  | 100,65 G                    |              |       |
| Euro                  | 100.000                | 07.10.27                  | 07.10.     | A2R8ND                 | DE000A2R8ND3 |   |  | 102,16G  | 102,21 G                    | 0,31         | 0,31  |
| Euro                  | 100.000                | 07.10.39                  | 07.10.     | A2R8NE                 | DE000A2R8NE1 |   |  | 106,29G  | 106,37 G                    | 1,25         | 1,25  |
| Euro                  | 100.000                | 29.06.25                  | 29.06.     | A2RWZZ                 | DE000A2RWZZ6 |   |  | 108,05G  | 108,12 G                    | 0,07         | 0,07  |
| Euro                  | 100.000                | endlos                    | 17.12.     | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)   |  | 103,352G                                       | 103,506 G                   |              |       |
| Euro                  | 1.000                  | 28.06.24                  | 28.JD      | A2R1SR                 | DE000A2R1SR7 | <b>VST Building Technologies AG<br/>Teilschuldverschreibungen</b><br>7%, v. 28.06.19(24), EO-Anl. 2019(24)  |  | 98,7G  | 99,35 G                     | 7,54         | 7,53  |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA      | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)<br>1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |  | 106,19G  | 106,83 G                    | 2,74         | 2,74  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.     | A1Z4NF                 | XS1266734349 |   |  | 104,265G                                       | 104,275 G                   | 0,46         | 0,46  |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO    | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>0,167%, zinsv. v. 27.07.20-25.10.20, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)  |  | 100,22G  | 100,22 G                    |              |       |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.     | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)<br>3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)<br>3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) |  | 104,95G  | 105 G                       | 0,53         | 0,53  |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO      | A19GM9                 | XS1602312891 |   |  | 103,74G  | 103,68 G                    | 0,74         | 0,74  |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO      | A19GNA                 | XS1602313279 |   |  | 113,64G  | 113,75 G                    | 1,78         | 1,78  |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.     | A1Z72U                 | XS1310934382 |   |  | 108,36G  | 108,34 G                    | 0,46         | 0,46  |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA      | A1ZNTZ                 | AU3CB0223519 |   |  | 113,34G  | 113,38 G                    | 1,18         | 1,18  |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS      | A1ZPBV                 | US94974BGA26 |   |  | 108,68G  | 108,81 G                    | 1,01         | 1,01  |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA      | A1ZWZ9                 | US94974BGH78 |   |  | 108,02G  | 108,05 G                    | 1,09         | 1,09  |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN      | A1ZRY2                 | US94974BGE48 |   | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) |  | 120G                        | 121,09 G     | 3,45  |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.     | A18V3D                 | XS1333702691 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)  |  | 100,41G  | 100,41 G                    |              |       |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.     | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG<br/>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuld v. 2018(24)<br>2 3/4%, v. 04.06.20(25), EO-Schuld v. 2020(20/25)   |  | 103,309G                                       | 103,3 G                     | 1,04         | 1,04  |
| Euro                  | 100.000                | 04.06.25                  | 04.06.     | A28XZ9                 | AT0000A2GLA0 |   |  | 102,76G  | 102,76 G                    | 2,11         | 2,11  |
| Euro                  | 100.000                | 25.09.28                  | 25.09.     | A2R75C                 | XS2054210252 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28)  |  | 97,17G   | 97,23 G                     | 1,72         | 1,72  |
| Euro                  | 100.000                | 11.09.24                  | 11.09.     | A2YNQ5                 | DE000A2YNQ58 | <b>Wirecard AG<br/>Anleihen</b><br>0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S  |  | 9,561G   | 9,771 G                     | 10,39        | 10,39 |
| 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>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)<br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)  |  | 105,264G                                       | 105,289 G                   |              |       |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.     | A1Z1P4                 | XS1234248919 |   |  | 101,725G                                       | 101,765 G                   |              |       |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.     | A28XCT                 | XS2176534795 |   |  | 105,241G                                       | 105,334 G                   | 0,01         | 0,01  |
| 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)   |  | 113,21G  | 113,21 G                    | 4,34         | 4,34  |
| 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)   |  | 104,57G  | 104,584 G                   |              |       |
| Euro                  | 100.000                | 14.09.26                  | 14.09.     | WBP0A5                 | DE000WBP0A53 |   |  | 105,5G   | 105,516 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>23.10.2020 | Einheitspreis<br>22.10.2020 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.10.27                  | 27.10.      | WBP0A2                 | DE000WBP0A20 | <b>Wüstenrot Bausparkasse AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 27.10.17(27), Nachrang IHS v.17(27) |                              | 104,01G  | 104,01 G                    | 3,47         | 3,47 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.</b><br><b>Registered Notes</b><br>4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)                              |                              | 96,93G   | 96,67 G                     | 5,17         | 5,17 |
| Euro                  | 100.000                | 06.08.25                  | 06.08.      | A3E458                 | DE000A3E4589 | <b>Zalando SE</b><br><b>Wandelanleihen</b><br>0,05%, v. 06.08.20(25), Wandelanl.v.20(23/25)Tr.A  |                              | 120,116G                                       | 120,781 G                   |              |      |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A14J7G                 | DE000A14J7G6 | <b>ZF North America Capital Inc.</b><br><b>Guaranteed Notes</b><br>2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)                         |                              | 101,01G  | 101,01 G                    | 2,33         | 2,32 |

| 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>22.10.2020 | Fortlaufender Preis<br>23.10.2020 | Höchst-Preis<br>seit 02.01.2020 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 1            | US\$ 2,71                 | US\$ 2,84 | 07.02.20                        |       | 850222                  | US0255371017 | American Electric Power Co. Inc.<br>American Electric Power Co.Inc | 1                               | 75,79 G                     | 77,84G                            | 77,99                           | 65,11        |
| 10           | 0                         | 0         |                                 |       | 725753                  | DE0007257537 | CECONOMY AG<br>CECONOMY AG   | 1                               | 4,44 G                      | 4,34G                             | 5,15                            | 1,99         |
| 4            | H\$ 0,44                  | H\$ 0,5   | 09.01.20                        |       | 931817                  | BMG2109G1033 | China Gas Holdings Ltd.<br>China Gas Holdings Ltd.                 | 1                               | 2,6 G                       | 2,62G                             | 2,62                            | 2,28         |
| 1            | 0                         | 0         |                                 |       | 604400                  | DE0006044001 | MATERNUS-Kliniken AG<br>MATERNUS-Kliniken AG                       | 1                               | 2,88 G                      | 2,94G                             | 3,02                            | 1,23         |
| 1            | US\$ 1,3                  | US\$ 1,4  | 30.01.20                        |       | 885836                  | US6174464486 | Morgan Stanley<br>Morgan Stanley                                   | 1                               | 42,13 G                     | 43,895G                           | 44,17                           | 39,44        |
| 1            |                           | ZAR 0,5   | 16.09.20                        |       | A2PWVQ                  | ZAE000259701 | Sibanye Stillwater Ltd.<br>Sibanye Stillwater Ltd.                 | 1                               | 2,7 G                       | 2,7005G                           | 2,8                             | 0,87         |
| 10           |                           |           |                                 |       | A2PFTF                  | US90069K1043 | Tuscan Holdings Corp.<br>Tuscan Holdings Corp.                     | 1                               | 8,65 G                      | 8,7G                              | 9                               | 8,65         |

| 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  |
| 16.10.20  | 21.10.20           | A1VDJK                 | XS0985874543 | HeidelbergCement Finance Luxembourg S.A.              | 3,25% EO-Medium-Term Nts 2013(13/20)                   | 06.11.20  | 11.11.20           | A1HLUN                 | XS0940711947 | Iberdrola International B.V.             | 2,875% EO-Medium-Term Notes 2013(20)               |
| 16.10.20  | 21.04.75           | A14KAA                 | XS1219498141 | RWE AG  | 2,75% FLR-Sub.Anl. v.2015(2020/2075)                   | 06.11.20  | 11.11.20           | A161Y5                 | DE000A161Y52 | Joh. Friedrich Behrens AG                | 7,75% Anleihe v.2015(2017/2020)                    |
| 19.10.20  | 22.09.22           | A2RYN6                 | XS1955024630 | The Coca-Cola Co.                                     | 0,125% EO-Notes 2019(19/22)                            | 09.11.20  | 12.11.20           | DX1ZJ8                 | XS0809887614 | Deutsche Bank AG                         | 2,1% NK-Festzinsanl. v.2015(2020)                  |
| 20.10.20  | 23.10.20           | A1VLG5                 | XS1310647729 | International Bank for Reconstruction and Development | 0,125% EO-Medium-Term Notes 2015(20)                   | 09.11.20  | 12.11.20           | A1Z9WC                 | XS1316037545 | Santander Consumer Finance S.A.          | 1,5% EO-Medium-Term Nts 2015(20)                   |
| 20.10.20  | 23.10.23           | NLB2QG                 | DE000NLB2QG6 | Norddeutsche Landesbank - Girozentrale-               | 0,85% IHS 2-Phas.Bd. v.17(20/23)                       | 10.11.20  | 13.11.20           | A19R31                 | US037833DJ68 | Apple Inc.                               | 2% DL-Notes 2017(17/20)                            |
| 20.10.20  | 23.10.20           | NLB1JU                 | DE000NLB1JU4 | Norddeutsche Landesbank - Girozentrale-               | 2,01% FLR-Inh.-Schv.Ser.1628v.12(20)                   | 10.11.20  | 13.11.20           | A1X264                 | XS0992602465 | BSH Hausgeräte GmbH                      | 1,875% Anleihe v.2013 (2020)                       |
| 21.10.20  | 25.10.20           | A1A18Z                 | FR0010949651 | Frankreich, Republik                                  | 2,5% EO-OAT 2010(20)                                   | 11.11.20  | 15.11.20           | A1A1HM                 | US893830AY53 | Transocean Inc.                          | 6,5% DL-Notes 2010(10/20)                          |
| 21.10.20  | 25.10.27           | NLB2QJ                 | DE000NLB2QJ0 | Norddeutsche Landesbank - Girozentrale-               | 1,25% 10-Phas.Bd. v.17(18/27)                          | 12.11.20  | 17.11.20           | A18UWD                 | XS1321956333 | BMW Finance N.V.                         | 0,875% EO-Medium-Term Notes 2015(20)               |
| 22.10.20  | 27.10.20           | A161S5                 | XS1311459694 | Kreditanstalt für Wiederaufbau                        | 0,125% Med.Term Nts. v.15(20)                          | 12.11.20  | 17.11.20           | A19SFS                 | XS1719154657 | Diageo Finance PLC                       | Diageo Finance PLC, EO-Med.-Term Notes 2017(20/20) |
| 23.10.20  | 28.10.26           | NLB8EJ                 | DE000NLB8EJ3 | Norddeutsche Landesbank - Girozentrale-               | 1,5% IHS.S1819 4-Phas.Bd.v14(17/26)                    | 12.11.20  | 17.11.20           | A18UQE                 | FR0013053055 | RCI Banque S.A.                          | 1,375% EO-Med.-Term Notes 2015(15/20)              |
| 26.10.20  | 29.10.20           | A1G0BK                 | EU000A1G0BK3 | European Financial Stability Facility [EFSF]          | 1,75% EO-Medium-Term Notes 2013(20)                    | 13.11.20  | 18.01.21           | A19BPE                 | XS1549372420 | HeidelbergCement Finance Luxembourg S.A. | 0,5% EO-Med.-Term Nts 2017(17/21)                  |
| 26.10.20  | 29.10.25           | NLB28C                 | DE000NLB28C0 | Norddeutsche Landesbank - Girozentrale-               | Norddeutsche Landesbank -GZ-Express Z.29.10.25 E.ON    | 20.11.20  | 25.11.20           | A14J57                 | DE000A14J579 | thyssenkrupp AG                          | 1,75% Medium Term Notes v.15(20/20)                |
| 27.10.20  | 28.04.21           | A2AATX                 | DE000A2AATX6 | Karlsberg Brauerei GmbH                               | 5,25% IHS v.2016(2019/2021)                            | 26.11.20  | 01.12.20           | A0AUQF                 | SE0001149311 | Schweden, Königreich                     | 5% SK-Obl. 2003(20) Nr. 1047                       |
| 27.10.20  | 30.10.20           | A1Z9NN                 | US78012KJA60 | Royal Bank of Canada                                  | 2,35% DL-Medium-Term Notes 2015(20)                    | 03.12.20  | 08.03.21           | A2AAPF                 | DE000A2AAPF1 | thyssenkrupp AG                          | 2,75% Medium Term Notes v.16(20/21)                |
| 28.10.20  | 31.10.20           | A1AY1D                 | ES00000122T3 | Spanien, Königreich                                   | 4,85% EO-Bonos 2010(20)                                | 08.12.20  | 11.12.20           | A0GKLR                 | FR0010261396 | Veolia Environnement S.A.                | 4,375% EO-Med.-Term Nts 2005(20)                   |
| 28.10.20  | 01.11.20           | A1HSTL                 | XS0988014212 | TenneT Holding B.V.                                   | 2,125% EO-Medium-Term Notes 2013(20)                   | 10.12.20  | 15.12.20           | A1R0XV                 | XS0864385264 | KraussMaffei Group GmbH                  | 8,75% Anleihe v.12(15/20)Reg.S                     |
| 28.10.20  | 01.11.20           | A1HS1E                 | US191216BG40 | The Coca-Cola Co.                                     | 2,45% DL-Notes 2013(13/20)                             | 10.12.20  | 15.12.20           | A18V13                 | DE000A18V138 | Vonovia Finance B.V.                     | 1,625% EO-Medium-Term Nts 2015(16/20)              |
| 29.10.20  | 03.11.20           | A188JL                 | FR0013216892 | Danone S.A.   | 0,167% EO-Med.-Term Notes 2016(16/20)                  |   |                    |                        |              |  |  |
| 29.10.20  | 03.11.20           | A1U991                 | EU000A1U9910 | Europäischer Stabilitätsmechanismus [ESM]             | 0,1% EO-Medium-Term Notes 2015(20)                     |   |                    |                        |              |  |  |
| 29.10.20  | 03.11.20           | A1ZRPM                 | XS1130303305 | Nestlé Holdings Inc.                                  | 3,625% AD-Medium-Term Notes 2014(20)                   |   |                    |                        |              |  |  |
| 30.10.20  | 04.11.20           | A1K0ZZ                 | XS0699330097 | EWE AG  | 4,125% Anleihe v.11(20)                                |   |                    |                        |              |  |  |
| 30.10.20  | 04.11.20           | JPM5LG                 | XS1480241469 | JPMorgan Chase & Co.                                  | 1,5% NK-Medium-Term Notes 2016(20)                     |   |                    |                        |              |  |  |
| 30.10.20  | 15.05.25           | A1ZZMN                 | XS1212470972 | Schaeffler Finance B.V.                               | 3,25% EO-Notes 2015(15/25) Reg.S                       |   |                    |                        |              |  |  |
| 02.11.20  | 05.11.20           | A1A28R                 | FR0010960070 | Compagnie de Financement Foncier                      | 3,5% EO-Med.-T.Obl.Foncières 10(20)                    |   |                    |                        |              |  |  |
| 02.11.20  | 05.11.25           | A1Z9QQ                 | XS1315151388 | De Volksbank N.V.                                     | 3,75% EO-FLR Med.-T. Nts 2015(20/25)                   |   |                    |                        |              |  |  |
| 02.11.20  | 05.11.20           | A13R9G                 | DE000A13R9G3 | Landeskreditbank Baden-Württemberg - Förderbank       | 0,125% MTN Serie 5554 v.15(20)                         |   |                    |                        |              |  |  |
| 02.11.20  | 05.11.20           | A1A26G                 | XS0554819465 | Unibail-Rodamco-Westfield SE                          | 3,875% EO-Medium-Term Notes 2010(20)                   |   |                    |                        |              |  |  |
| 04.11.20  | 09.11.20           | A1A3F3                 | XS0557252417 | Coöperatieve Rabobank U.A.                            | 3,75% EO-Medium-Term Notes 2010(20)                    |   |                    |                        |              |  |  |
| 04.11.20  | 09.11.20           | NLB851                 | DE000NLB8515 | Norddeutsche Landesbank - Girozentrale-               | 0,3% Step-up 04/16 v.16(20)                            |   |                    |                        |              |  |  |
| 05.11.20  | 10.11.20           | A188WV                 | DE000A188WV3 | BASF Finance Europe N.V.                              | BASF Finance Europe N.V., EO-Med.-Term Nts 2016(16/20) |   |                    |                        |              |  |  |
| 05.11.20  | 10.11.25           | A1Z918                 | XS1317439559 | Nordea Bank Abp                                       | 1,875% EO-FLR Med.-T. Nts 2015(20/25)                  |   |                    |                        |              |  |  |
| 06.11.20  | 05.02.41           | A161W6                 | DE000A161W62 | Deutsche Börse AG                                     | 2,75% FLR-Sub.Anl.v.2015(2021/2041)                    |   |                    |                        |              |  |  |

# 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 |
|---|----------------------|------------------------|--------------|---------------------|--|------------------------|--------------------|--------|---------------------|--------------------|
| Compleo Charging Solutions AG           | 391200NDFM0QGPOSW190 | A2QDNX                 | DE000A2QDNX9 |                     | Compleo Charging Solutions AG Inhaber-Aktien o.N.    | 1                      |                    | MWB    | 21.10.20            |                    |
| EWE AG                                  | 529900L64X6KZZW19R71 | A3H2TW                 | DE000A3H2TW4 |                     | EWE AG Med.Term Nts.v.20(32/32)                      | 1.000                  | 22.10.32           | MWB    | 21.10.20            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3C5                 | DE000NLB3C56 | 4.125.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 20(26/32)        | 1.000                  | 12.10.32           | MWB    | 16.10.20            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3C6                 | DE000NLB3C64 | 590 Stück           | Norddeutsche Landesbank -GZ- Express Z.13.10.26 DPW  | 1                      | 13.10.26           | MWB    | 16.10.20            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3C7                 | DE000NLB3C72 | 3.448.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 20(21/30)        | 1.000                  | 21.10.30           | MWB    | 23.10.20            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3C8                 | DE000NLB3C80 | 3.895.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 20(25)           | 1.000                  | 20.10.25           | MWB    | 23.10.20            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DA                 | DE000NLB3DA5 | 897.000 Euro        | Norddeutsche Landesbank -GZ- EO-IHS 20(23/26)        | 1.000                  | 16.10.26           | MWB    | 23.10.20            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DD                 | DE000NLB3DD9 | 945.000 Euro        | Norddeutsche Landesbank -GZ- EO-IHS 20(28)           | 1.000                  | 20.04.28           | MWB    | 23.10.20            |                    |
| Norddeutsche Landesbank - Girozentrale- | DSNHHQ2B9X5N6OUJ1236 | NLB3DK                 | DE000NLB3DK4 | 2.000.000 Euro      | Norddeutsche Landesbank -GZ- EO-IHS 20(26)           | 1.000                  | 15.10.26           | MWB    | 23.10.20            |                    |
| Österreich, Republik                    | 529900QWWUI4XRVR7103 | A28329                 | AT0000A2KQ43 |                     | Österreich, Republik EO-Medium-Term Notes 2020(40)   | 1.000                  | 20.10.40           | MWB    | 21.10.20            |                    |
| Veolia Environnement S.A.               | 969500LENY69X51OOT31 | A2832T                 | FR00140007K5 |                     | Veolia Environnement S.A. EO-FLR Notes 2020(20/Und.) | 100.000                |                    | MWB    | 21.10.20            |                    |

Geschäftsführung der Börse Hannover  
23.10.2020

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN                         | Emittent   | Bezeichnung / Instrumententyp  | Aussetzung von                   | Aussetzung bis                   | Grund  |
|------------------------|------------------------------|--|--|----------------------------------|----------------------------------|--|
| A184P9<br>NLB28C       | DE000A184P98<br>DE000NLB28C0 | Aggregate Holdings S.A.<br>Norddeutsche Landesbank - Girozentrale- | Aggregate Holdings S.A. EO-Anleihe 2016(21)<br>Norddeutsche Landesbank -GZ- Express Z.29.10.25 E.ON          | 22.10.20 11:48<br>16.10.20 15:42 | 26.10.20 08:00<br>20.10.20 08:00 | Tauschangebot<br>Vorzeitige Kündigung                                    |
| A2AAPF<br>NLB8EJ       | DE000A2AAPF1<br>DE000NLB8EJ3 | thyssenkrupp AG<br>Norddeutsche Landesbank - Girozentrale-         | thyssenkrupp AG Medium Term Notes v.16(20/21)<br>Norddeutsche Landesbank -GZ- IHS.S1819 4-Phas.Bd.v14(17/26) | 15.10.20 10:32<br>14.10.20 12:24 | 19.10.20 08:00<br>16.10.20 08:00 | analog Heimatbörse<br>Vorzeitige Kündigung                               |
| A2PG58<br>694426       | CA53044R1073<br>SG1J47889782 | Liberty Defense Holding Ltd.<br>Hyflux Ltd.                        | Liberty Defense Holding Ltd. Registered Shares o.N.<br>Hyflux Ltd. Registered Shares o.N.                    | 22.09.20 08:00<br>21.09.20 08:30 | b.a.w.<br>b.a.w.                 | analog Heimatbörse<br>analog Heimatbörse                                 |
| A2PZ48<br>A14J7A       | CA15850D1006<br>DE000A14J7A9 | Champignon Brands Inc.<br>Heidelberger Druckmaschinen AG           | Champignon Brands Inc. Registered Shares New o.N.<br>Heidelberger Druckmaschinen AG Notes v.15(18/22)Reg.S   | 18.09.20 08:00<br>14.09.20 08:50 | b.a.w.<br>b.a.w.                 | analog Heimatbörse<br>Vorzeitige Rückzahlung                             |
| A2PDXE<br>851311       | CH0432492467<br>CH0012032113 | Alcon AG<br>Roche Holding AG                                       | Alcon AG Namens-Aktien SF -,04<br>Roche Holding AG Inhaber-Aktien SF 1                                       | 01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.                 | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC<br>A12DFH       | CH0038863350<br>CH0244767585 | Nestlé S.A.<br>UBS Group AG  | Nestlé S.A. Namens-Aktien SF -,10<br>UBS Group AG Namens-Aktien SF -,10                                      | 01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.                 | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 876800<br>893484       | CH0012138530<br>CH0012549785 | Credit Suisse Group AG<br>Sonova Holding AG                        | Credit Suisse Group AG Namens-Aktien SF -,04<br>Sonova Holding AG Namens-Aktien SF 0,05                      | 01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.                 | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 904278<br>919730       | CH0012005267<br>CH0012221716 | Novartis AG<br>ABB Ltd.  | Novartis AG Namens-Aktien SF 0,50<br>ABB Ltd. Namens-Aktien SF 0,12  | 01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.                 | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| 920299<br>A0MQWG       | CH0006539198<br>CH0030170408 | Highlight Communications AG<br>Geberit AG                          | Highlight Communications AG Inhaber-Aktien SF 1<br>Geberit AG Nam.-Akt. (Dispost.) SF -,10                   | 01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.                 | Wegfall Boersenaequivalenz Schweiz<br>Wegfall Boersenaequivalenz Schweiz |
| A0NFN3<br>A1W5CV       | CH0038389992<br>CH0210483332 | BB Biotech AG<br>Compagnie Financière Richemont AG                 | BB Biotech AG Namens-Aktien SF 0,20<br>Cie Financière Richemont AG Namens-Aktien SF 1                        | 01.07.19 08:00<br>01.07.19 08:00 | b.a.w.<br>b.a.w.                 | Wegfall Boersenaequivalenz Schweiz<br>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                                       |

Geschäftsführung der Börse Hannover  
23.10.2020

## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer               | ISIN   | Emittent   | Bezeichnung / Instrumententyp   | Wiederaufnahme ab  | Grund   |
|--------------------------------------|--|--|---|--|---|
| A184P9<br>NLB28C<br>A2AAPF<br>NLB8EJ | DE000A184P98<br>DE000NLB28C0<br>DE000A2AAPF1<br>DE000NLB8EJ3 | Aggregate Holdings S.A.<br>Norddeutsche Landesbank -Girozentrale-<br>thyssenkrupp AG<br>Norddeutsche Landesbank -Girozentrale- | Aggregate Holdings S.A. EO-Anleihe 2016(21)<br>Norddeutsche Landesbank -GZ-Express Z.29.10.25 E.ON<br>thyssenkrupp AG Medium Term Notes v.16(20/21)<br>Norddeutsche Landesbank -GZ-IHS.S1819 4-<br>Phas.Bd.v14(17/26) | 26.10.20 08:00<br>20.10.20 08:00<br>19.10.20 08:00<br>16.10.20 08:00 | Tauschangebot<br>Vorzeitige Kündigung<br>analog Heimatbörse<br>Vorzeitige Kündigung |

Geschäftsführung der Börse Hannover  
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