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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

162. Börsenjahr

Dienstag, den 22. Januar 2019

Nr. 15

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 30     | 2     |
| HV-Kalender                         | 1      | 3     |
| Festverzinsliche Wertpapiere (Bund) | 59     | 4     |
| Festverzinsliche Wertpapiere        | 432    | 6     |
| Bekanntmachungen                    |        | 15    |

## B. Mittelstandsbörse

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Deutsche Aktien  | 3      | 17    |
| Genussscheine    | 1      | 18    |
| Bekanntmachungen |        | 19    |

## C. Fondsservice Hannover

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 825    | 20    |
| Bekanntmachungen |        | 37    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 209    | 38    |
| HV-Kalender                         | 13     | 43    |
| Ausländische Aktien                 | 268    | 44    |
| Zertifikate / Optionsscheine        | 5      | 58    |
| Festverzinsliche Wertpapiere (Bund) | 277    | 59    |
| Festverzinsliche Wertpapiere        | 3.038  | 68    |
| Endfälligkeiten                     |        | 153   |
| Bekanntmachungen                    |        | 153   |

| Aktienkapital<br>(in Millionen)                  | G.<br>Jahr  | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag*<br>letzte |                        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>21.01.2019 | Fortlaufende Notierung<br>22.01.2019                             | Höchst-<br>Kurs<br>seit 02.01.2019 | Tiefst-<br>Kurs         |
|--|-------------|---|------------------------|---|-------------------------------|--|-------------------------------------|--|--|---|----------------------------|--|------------------------------------|-------------------------|
|  |             |   |                        |   |                               |  |                                     |  |  |   |                            |  |                                    |                         |
| Euro 1.169,92<br>Euro                            | 1<br>1      | 7,6<br>8  |                        | 10.05.18                                    |                               | 06.06  | 840400<br>A2TSRL                    | DE0008404005<br>DE000A2TSRL7                 | Allianz SE, vinkulierte, (Glob.)<br>"-", neue vinkulierte, Gewinnber. ab 01.01.2019<br>(Glob.)                                   | 1<br>1                                    | 184,1                      | 183,4G-3,5-2,98-2,92   | 184,54<br>170                      | 172,32<br>165           |
| Euro 648,259<br>Euro 13,015                      | 10<br>1     | 0<br>0  |                        |   |                               | 09.01  | 627500<br>A16811                    | DE0006275001<br>DE000A168114                 | ARCANDOR AG, (Glob.)<br>Aves One AG, (Glob.)   | 1<br>1                                    | 0,02 B<br>7,8 G            | 0,024B-0,024B<br>7,5G  | 0,03<br>8,1                        | 0,01<br>7,5             |
| Euro 1.175,653<br>Euro 2.196,346<br>Euro         | 1<br>1<br>1 | 3<br>2,7  | 3,1<br>2,8             | 07.05.18<br>28.05.18                        |                               |  | BASF11<br>BAY001<br>BAY019          | DE000BASF111<br>DE000BAY0017<br>DE000BAY0199 | BASF SE, (Glob.)<br>Bayer AG, (Glob.)<br>"-", neue, Gewinnber. ab 01.01.2019, (Glob.)  | 1<br>1<br>1                               | 65,04<br>65,88<br>62 -T    | 64,54G-4,5-4,51-4-4,07-4,2<br>65,48G<br>62-T                     | 65,85<br>66,68<br>62               | 59,99<br>60,01<br>60,5  |
| Euro 512,015                                     | 1           | 4,25  | 4,5                    | 30.04.18                                    |                               | 09.06  | 543900                              | DE0005439004                                 | Continental AG, (Glob.)  | 1   | 134,45                     | 133,05G-3,8-2  | 135,25                             | 120                     |
| Euro 5.290,939                                   | 1           | 0,11<br>0,08 +  | 0,11                   | 25.05.18                                    |                               | 09.06  | 514000                              | DE0005140008                                 | Deutsche Bank AG, (Glob.)  | 1   | 7,97                       | 7,924G-7,888-7,767   | 8,15                               | 7,06                    |
| Euro 1.228,708<br>Euro 12.189,334<br>Euro 19,456 | 1<br>1<br>1 | 1,05<br>1,5<br>0,19   | 1,15<br>0,65<br>0,46   | 25.04.18<br>18.05.18<br>07.05.18            |                               | 09.06  | 555200<br>555750<br>555063          | DE0005552004<br>DE0005557508<br>DE0005550636 | Deutsche Post AG, (Glob.)<br>Deutsche Telekom AG, (Glob.)<br>Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1<br>1<br>1                               | 25,62<br>14,54<br>49 G     | 25,53G-5,48-5,66-5,58<br>14,475G-4,47-4,445-4,455-4,55<br>48,02G | 25,89<br>15,17<br>53               | 23,7<br>14,45<br>46,48  |
| Euro 2.201,099<br>Euro 84                        | 1<br>1      | 0,06<br>1,8   | 0,3<br>1,85            | 10.05.18<br>13.07.18                        |                               | 06.98  | ENAG99<br>577220                    | DE000ENAG999<br>DE0005772206                 | E.ON SE, (Glob.)<br>Fielmann AG, (Glob.)   | 1<br>1                                    | 9,07<br>56,3 G             | 9,003G<br>56,55G   | 9,13<br>57,35                      | 8,56<br>54,6            |
| Euro 120,597<br>Euro 178,163                     | 1<br>1      | 3,5<br>1,5 +<br>1,62  | 3,5<br>1,5 +<br>1,79 + | 08.05.18<br>10.04.18                        |                               | 06.06  | 840221<br>604843                    | DE0008402215<br>DE0006048432                 | Hannover Rück SE, (Glob.)<br>Henkel AG & Co. KGaA, Vorzugsaktien ohne<br>Stimmrecht  | 1<br>1                                    | 125 G<br>86,92             | 125,4G<br>86,56G-7,12  | 125,4<br>97,06                     | 115,6<br>86,56          |
| Euro 191,4<br>Euro 19,8                          | 1<br>7      | 0,3<br>3,2  | 0,35<br>3,2            | 16.05.18<br>17.12.18                        |                               | 06.98  | KSAG88<br>707400                    | DE000KSAG888<br>DE0007074007                 | K+S Aktiengesellschaft, (Glob.)<br>KWS SAAT SE, (Glob.)  | 1<br>1                                    | 17,16 G<br>297 G           | 16,55G<br>293,5G   | 17,6<br>298,5                      | 15,68<br>259            |
| Euro 360,894<br>Euro 15,528                      | 1<br>1      | 3,07<br>3,07  | 3,07<br>3,07           | 17.05.18<br>17.05.18                        |                               | 09.06  | 593700<br>593703                    | DE0005937007<br>DE0005937031                 | MAN SE, (Glob.)<br>"-", Vorzugsaktien ohne Stimmrecht, (Glob.)   | 1<br>1                                    | 90,1 G<br>90 G             | 90G<br>89,8G   | 90,2<br>90,2                       | 90<br>89,4              |
| Euro 13,125                                      | 1           |   | 0                      |   |                               | 06.06  | 502130                              | DE0005021307                                 | Neschen AG, (Glob.)  | 1   | 0,01 -T                    | 0,012-T  | 0,01                               | 0,01                    |
| Euro 161,615<br>Euro 37,44<br>Euro 37,44         | 1<br>1<br>1 | 0,3<br>0,45<br>0,46   | 0,45<br>0,5<br>0,51    | 25.05.18<br>06.04.18<br>06.04.18            |                               | 03.00  | 620200<br>716560<br>716563          | DE0006202005<br>DE0007165607<br>DE0007165631 | Salzgitter AG, (Glob.)<br>Sartorius AG, (Glob.)<br>"-", Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1<br>1<br>1                               | 27,02<br>95,8 G<br>114 G   | 26,79G<br>101,5G<br>115,3G                                       | 27,39<br>103,5<br>118,4            | 24,43<br>87,6<br>104    |
| Euro 315,997<br>Euro 1.502,946                   | 1<br>10     | 1,35<br>0,72 *  | 1,4<br>0,65            | 09.05.18<br>12.02.19*                       |                               |  | TLX100<br>TUAG00                    | DE000TLX1005<br>DE000TUAG000                 | Talanx AG, (Glob.)<br>TUI AG, (Glob.)  | 1<br>1                                    | 32,86<br>13,48             | 32,32G<br>13,48G-3,605-3,65-3,47-3,595                           | 32,86<br>13,7                      | 29,12<br>12,26          |
| Euro 67,491                                      | 1           | 0,05  | 0,05                   | 04.05.18                                    | 067                           | 06.06  | 825000                              | DE0008250002                                 | ÜSTRA Hannoversche Verkehrsbetriebe AG   | 1   | 4,66 G                     | 4,5G   | 5,65                               | 4,4                     |
| Euro 9,02<br>Euro 755,43<br>Euro 527,886         | 1<br>1<br>1 | 0,45<br>2<br>2,06   | 0,6<br>3,9<br>3,96     | 31.05.18<br>04.05.18<br>04.05.18            |                               | 06.07  | 784686<br>766400<br>766403          | DE0007846867<br>DE0007664005<br>DE0007664039 | Viscom AG, (Glob.)<br>Volkswagen AG, (Glob.)<br>"-", Vorzugsaktien ohne Stimmrecht, (Glob.)                                      | 1<br>1<br>1                               | 15,6 G<br>147 G<br>145     | 16,15G<br>146,8G<br>144,16G                                      | 16,3<br>147,6<br>147,8             | 13,5<br>135,7<br>134,88 |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vor-schlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|-------------|-----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|-----------------|---------------|-----------------|
| 12.02.19   | MWB    | TUAG00                 | DE000TUAG000 | TUI AG      | 0,72            |               | 13.02.19        |            |        |                        |      |             |                 |               |                 |

| 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>22.01.2019 | Einheitskurs<br>21.01.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | <b>22.02.19</b>           | 22.02.      | 114168                 | DE0001141687 | Deutschland, Bundesrepublik, Bundesobligationen<br>1%, v. 17.01.14(19), Bundesobl.Ser.168 v.2014(19) | S 168                        | 100,12G- <b>/100,122G/</b>                    | 100,127 G                  |              |     |
| Euro                  | 0,01                   | <b>15.03.19</b>           | 15.03.      | 110467                 | DE0001104677 | -, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,073G- <b>/100,074G/</b>                   | 100,074 G                  | -0,52        |     |
| Euro                  | 0,01                   | <b>12.04.19</b>           | 12.04.      | 114169                 | DE0001141695 | -, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                       | S 169                        | 100,237G- <b>/100,236G/</b>                   | 100,238 G                  |              |     |
| Euro                  | 0,01                   | <b>14.06.19</b>           | 14.06.      | 110468                 | DE0001104685 | -, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,222G- <b>/100,225G/</b>                   | 100,226 G                  | -0,58        |     |
| Euro                  | 0,01                   | <b>04.07.19</b>           | 04.07.      | 113538                 | DE0001135382 | -, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)   |                              | 101,814G- <b>/101,817/</b>                    | 101,824 G                  |              |     |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.      | 110469                 | DE0001104693 | -, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,369G- <b>/100,372G/</b>                   | 100,375 G                  | -0,58        |     |
| Euro                  | 0,01                   | 11.10.19                  | 11.10.      | 114170                 | DE0001141703 | -, Bundesobligationen<br>0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)                       | S 170                        | 100,602G- <b>/100,58/</b>                     | 100,602 G                  |              |     |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.      | 110470                 | DE0001104701 | -, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                               |                              | 100,525G- <b>/100,522G/</b>                   | 100,525 G                  | -0,59        |     |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.      | 113539                 | DE0001135390 | -, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)   |                              | 103,732G- <b>/103,731G/</b>                   | 103,735 G                  |              |     |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.      | 110471                 | DE0001104719 | -, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                               |                              | 100,7G- <b>/100,701G/</b>                     | 100,703 G                  | -0,61        |     |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.      | 114171                 | DE0001141711 | -, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                                 | S 171                        | 100,764G- <b>/100,752G/</b>                   | 100,759 G                  | -0,61        |     |
| Euro                  | 0,01                   | 12.06.20                  | 12.06.      | 110472                 | DE0001104727 | -, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)                               |                              | 100,864G- <b>/100,866G/</b>                   | 100,864 G                  | -0,62        |     |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.      | 113540                 | DE0001135408 | -, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)   |                              | 105,274G- <b>/105,257/</b>                    | 105,269 G                  |              |     |
| Euro                  | 0,01                   | 04.09.20                  | 04.09.      | 113541                 | DE0001135416 | -, Anleihen<br>2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)   |                              | 104,659G- <b>/104,646G/</b>                   | 104,65 G                   |              |     |
| Euro                  | 0,01                   | 11.09.20                  | 11.09.      | 110473                 | DE0001104735 | -, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)                               |                              | 101,017G- <b>/101,012G/</b>                   | 101,013 G                  | -0,62        |     |
| Euro                  | 0,01                   | 16.10.20                  | 16.10.      | 114172                 | DE0001141729 | -, Bundesobligationen<br>0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)                       | S 172                        | 101,495G- <b>/101,494/</b>                    | 101,493 G                  |              |     |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.      | 110474                 | DE0001104743 | -, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)                               |                              | 101,12G- <b>/101,121G/</b>                    | 101,116 G                  | -0,59        |     |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.      | 113542                 | DE0001135424 | -, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)   |                              | 106,169G- <b>/106,153G/</b>                   | 106,155 G                  |              |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.      | 114173                 | DE0001141737 | -, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                                 | S 173                        | 101,332G- <b>/101,33G/</b>                    | 101,325 G                  | -0,6         |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | -, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)   |                              | 109,433G- <b>/109,43G/</b>                    | 109,435 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)   |                              | 107,448G- <b>/107,445G/</b>                   | 107,44 G                   |              |     |
| Euro                  | 0,01                   | 08.10.21                  | 08.10.      | 114174                 | DE0001141745 | -, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)                                 | S 174                        | 101,548G- <b>/101,55G/</b>                    | 101,54 G                   | -0,57        |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | -, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)   |                              | 107,586G- <b>/107,58G/</b>                    | 107,575 G                  |              |     |
| Euro                  | 0,01                   | 08.04.22                  | 08.04.      | 114175                 | DE0001141752 | -, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)                                 | S 175                        | 101,689G- <b>/101,695G/</b>                   | 101,68 G                   | -0,52        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | -, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)  |                              | 107,821G- <b>/107,82G/</b>                    | 107,81 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)  |                              | 107,251G- <b>/107,25G/</b>                    | 107,235 G                  |              |     |
| Euro                  | 0,01                   | 07.10.22                  | 07.10.      | 114176                 | DE0001141760 | -, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)                                 | S 176                        | 101,756G- <b>/101,755G/</b>                   | 101,74 G                   | -0,47        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | -, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)  |                              | 107,948G- <b>/107,95G/</b>                    | 107,93 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                        | 101,753G- <b>/101,717/</b>                    | 101,72 G                   | -0,4         |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | -, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)  |                              | 108,326G- <b>/108,315G/</b>                   | 108,3 G                    |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | -, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)  |                              | 110,976G- <b>/110,97G/</b>                    | 110,95 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                        | 101,68G- <b>/101,66G/</b>                     | 101,63 G                   | -0,35        |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | -, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)  |                              | 132,75G- <b>/132,775/</b>                     | 132,765 G                  |              |     |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.      | 110233                 | DE0001102333 | -, Anleihen<br>1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)  |                              | 110,586G- <b>/110,57G/</b>                    | 110,545 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                        |   |                            |              |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | -, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)  |                              | 109,616G- <b>/109,595G/</b>                   | 109,565 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | -, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)  |                              | 107,095G- <b>/107,07G/</b>                    | 107,035 G                  |              |     |
| Euro                  | 0,01                   | 15.02.25                  | 15.02.      | 110237                 | DE0001102374 | -, Anleihen<br>0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)  |                              | 104,336G- <b>/104,3G/</b>                     | 104,26 G                   |              |     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.01.2019 | Einheitskurs<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.08.25                  | 15.08.    | 110238                 | DE0001102382 | Deutschland, Bundesrepublik, Anleihen<br>1%, v. 17.07.15(25), Anl.v.2015 (2025) |                              | 107,651G- <b>/107,61G/</b>                    | 107,575 G                  |              |      |
| Euro                  | 0,01                   | 15.02.26                  | 15.02.    | 110239                 | DE0001102390 | -, Anleihen<br>0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                       |                              | 104,265G- <b>/104,21G/</b>                    | 104,17 G                   |              |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.    | 110240                 | DE0001102408 | -, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                 |                              | 100,337G- <b>/100,27G/</b>                    | 100,23 G                   | -0,04        |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.    | 110241                 | DE0001102416 | -, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                       |                              | 101,966G- <b>/101,865/</b>                    | 101,84 G                   | 0,02         | 0,02 |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.    | 113504                 | DE0001135044 | -, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                       |                              | 154,782G- <b>/154,7G/</b>                     | 154,67 G                   | 0,02         | 0,02 |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.    | 110242                 | DE0001102424 | -, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                       |                              | 103,748G- <b>/103,66G/</b>                    | 103,62 G                   | 0,07         | 0,07 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.    | 113506                 | DE0001135069 | -, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                       |                              | 149,629G- <b>/149,53G/</b>                    | 149,49 G                   | 0,07         | 0,07 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.    | 110244                 | DE0001102440 | -, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                       |                              | 103,425G- <b>/103,32/</b>                     | 103,29                     | 0,13         | 0,13 |
| 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                         | 143,339G-3,36- <b>/143,26G/</b>               | 143,22                     | 0,14         | 0,14 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.    | 110245                 | DE0001102457 | -, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                       |                              | 100,625G- <b>/100,432/</b> -0,43              | 100,48 G                   | 0,2          | 0,2  |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.    | 110246                 | DE0001102465 | -, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                       |                              | 100,117G- <b>/100,01G/</b>                    | 100,015                    | 0,25         | 0,25 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.    | 113514                 | DE0001135143 | -, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                        |                              | 165,17G- <b>/165,03G/</b>                     | 165 G                      | 0,23         | 0,23 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.    | 113517                 | DE0001135176 | -, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                        |                              | 161,19G- <b>/161,03G/</b>                     | 161,02 G                   | 0,29         | 0,29 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.    | 113522                 | DE0001135226 | -, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                        |                              | 163,496G-3,52-3,29- <b>/163,27G/</b>          | 163,26 G                   | 0,49         | 0,49 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.    | 113527                 | DE0001135275 | -, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                            |                              | 158,25G- <b>/157,97G/</b>                     | 157,97                     | 0,59         | 0,59 |
| 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                          | 168,887G- <b>/168,6G/</b>                     | 168,51 G                   | 0,65         | 0,65 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.    | 113536                 | DE0001135366 | -, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                        |                              | 181,954G- <b>/181,56G/</b>                    | 181,47 G                   | 0,66         | 0,66 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.    | 113543                 | DE0001135432 | -, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                        |                              | 154,656G- <b>/154,38G/</b>                    | 154,26 G                   | 0,72         | 0,72 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.    | 113548                 | DE0001135481 | -, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                       |                              | 139,552G-9,58- <b>/139,27G/</b>               | 139,16 G                   | 0,79         | 0,79 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.    | 110234                 | DE0001102341 | -, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                       |                              | 141,688G- <b>/141,28G/</b>                    | 141,16                     | 0,82         | 0,82 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.    | 110243                 | DE0001102432 | -, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                       |                              | 110,539G- <b>/110,26/</b>                     | 110,15 G                   | 0,86         | 0,86 |



| 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 | Einheitskurs und variable Notiz<br>22.01.2019 | Einheitskurs<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                             |                              |   |                            |              |      |
| 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                        | 100,9G  | 100,9 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 07.03.23                  | 07.03.      | A2G8VK                 | DE000A2G8VK4 | 0 1/8%, v. 07.03.18(23), Landessch.v.18(23) Ausg.880                               | A 880                        | 100,64G                                       | 100,64 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                        | 99,98G  | 99,98 G                    | 0,38         | 0,38 |
| 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                        | 100,05G                                       | 100,05 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 13.02.20                  | 13.02.      | A2GSDW                 | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873                                       | A 873                        | 100,35G-/100,35G/                             | 100,35 G                   | -0,33        |      |
| Euro                  | 1.000                  | 27.11.23                  | 27.11.      | A2GSE0                 | DE000A2GSE00 | 0,05%, v. 27.11.17(23), Landessch.v.17(23) Ausg.877                                | A 877                        | 99,82G  | 99,82 G                    | 0,09         | 0,09 |
| 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                        | 100,42G                                       | 100,42 G                   | 0,34         | 0,34 |
| 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                        | 101,36G                                       | 101,177 G                  | 0,73         | 0,73 |
| 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                        | 101,24G                                       | 101,24 G                   | 0,3          | 0,3  |
| Euro                  | 1.000                  | 14.06.21                  | 14.06.      | A2LQZK                 | DE000A2LQZK3 | v. 14.06.18(21), Landessch.v.18(21) Ausg.882                                       | A 882                        |   |                            |              |      |
| 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                        | 98,89G  | 98,89 G                    | 1,21         | 1,21 |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Floating Rate Medium -Term Notes</b>                   |                              |   |                            |              |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | 0,426%, zinsv. v. 24.05.18-23.08.18, v. 23.02.18(25), FLR-MTN-LSA v.18(25)         |                              | 104,88G                                       | 104,88 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                                |                              |   |                            |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | v. 05.05.17(22), MTN-LSA v.17(22)  |                              | 100,28G                                       | 100,28 G                   | -0,09        |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)  |                              | 101,9G  | 101,9 G                    | 0,53         | 0,53 |
|                       |                        |                           |             |                        |              | <b>BHW Bausparkasse AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b>         |                              |   |                            |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | 5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                              | A 28                         | 110,7G  | 110,7 G                    | 2,64         | 2,64 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | 551578                 | DE0005515787 | 5,6%, v. 16.04.03(23), Nachr.-IHS v.Ausg.29 v.03(23)                               | A 29                         | 111,55G                                       | 111,55 G                   | 2,67         | 2,67 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A0AP62                 | DE000A0AP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)                                 | A 35                         | 113,25G                                       | 113,25 G                   | 2,77         | 2,77 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Hypotheken-Pfandbriefe</b>                  |                              |   |                            |              |      |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | zinsv. v. 28.03.18-27.09.18, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)            | S 419                        | 100G  | 100 G                      |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b>  |                              |   |                            |              |      |
| Euro                  | 50.000                 | 11.02.19                  | 11.02.      | DHY150                 | DE000DHY1503 | 4 1/4%, v. 11.02.09(19), MTN-HPF S.150 v.09(19)                                    | S 150                        | 100,31G                                       | 100,31 G                   |              |      |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | zinsv. v. 20.08.18-18.11.18, v. 19.02.10(20), FLR-MTN-HPF Serie 244 v.10(20)       | S 244                        | 100G  | 100 G                      |              |      |
| Euro                  | 50.000                 | 19.01.21                  | 27.MJSD     | DHY288                 | DE000DHY2881 | zinsv. v. 27.06.18-26.09.18, v. 19.01.11(21), FLR-MTN-HPF Serie 288 v.11(21)       | S 288                        | 100G  | 100 G                      |              |      |
| Euro                  | 1.000                  | 02.10.19                  | 02.10.      | DHY368                 | DE000DHY3681 | 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)                                    | S 368                        | 100,89G                                       | 100,89 G                   |              |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY383                 | DE000DHY3830 | 1 1/4%, v. 28.12.12(19), MTN-HPF S.383 v.12(19)                                    | S 383                        | 101,2G  | 101,2 G                    |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | DHY398                 | DE000DHY3988 | 1 3/8%, v. 10.06.13(20), MTN-HPF S.398 v.13(20)                                    | S 398                        | 102,145G                                      | 102,15 G                   |              |      |
| Euro                  | 100.000                | 26.06.23                  | 26.06.      | DHY400                 | DE000DHY4002 | 2%, v. 26.06.13(23), MTN-HPF S.400 v.13(23)  | S 400                        | 108,02G                                       | 108,02 G                   |              |      |
| Euro                  | 100.000                | 09.09.19                  | 09.09.      | DHY414                 | DE000DHY4143 | 1,65%, v. 09.10.13(19), MTN-HPF S.414 v.13(19)                                     | S 414                        | 101,07G                                       | 101,07 G                   | 0,18         | 0,18 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY420                 | DE000DHY4200 | 1,55%, v. 29.11.13(20), MTN-HPF Serie 420 v.13(20)                                 | S 420                        | 102,9G  | 102,9 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.11.18-13.02.19, v. 14.02.14(22), FLR-MTN-HPF Serie 426 v.14(22)       | S 426                        | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 31.03.21                  | 31.03.      | DHY428                 | DE000DHY4283 | 1,44%, v. 31.03.14(21), MTN-HPF S.428 v.14(21)                                     | S 428                        | 103,15G                                       | 103,15 G                   |              |      |
| Euro                  | 100.000                | 09.04.21                  | 09.AO       | DHY429                 | DE000DHY4291 | zinsv. v. 09.10.18-08.04.19, v. 09.04.14(21), FLR-MTN-HPF Serie 429 v.14(21)       | S 429                        | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 30.12.19                  | 30.12.      | DHY430                 | DE000DHY4309 | 1,05%, v. 30.04.14(19), MTN-HPF S.430 v.14(19)                                     | S 430                        | 101G  | 101 G                      |              |      |
| Euro                  | 1.000                  | 29.07.19                  | 29.07.      | DHY438                 | DE000DHY4382 | 0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19)                                    | S 438                        | 100,33G                                       | 100,33 G                   |              |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | DHY445                 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22)                                    | S 445                        | 100,18G                                       | 100,18 G                   | 0,07         | 0,07 |
| Euro                  | 100.000                | 19.06.19                  | 19.06.      | DHY448                 | DE000DHY4481 | 0,235%, v. 19.06.15(19), MTN-HPF S.448 v.15(19)                                    | S 448                        | 100,75G                                       | 100,75 G                   |              |      |
| Euro                  | 100.000                | 21.08.19                  | 21.08.      | DHY449                 | DE000DHY4499 | 0 1/10%, v. 21.08.15(19), MTN-HPF S.449 v.15(19)                                   | S 449                        | 100,06G                                       | 100,06 G                   |              |      |
| Euro                  | 100.000                | 27.08.19                  | 27.08.      | DHY450                 | DE000DHY4507 | 0,126%, v. 27.08.15(19), MTN-HPF S.450 v.15(19)                                    | S 450                        | 100,08G                                       | 100,08 G                   |              |      |
| Euro                  | 100.000                | 29.09.20                  | 29.09.      | DHY454                 | DE000DHY4549 | 0,205%, v. 29.09.15(20), MTN-HPF S.454 v.15(20)                                    | S 454                        | 100,35G                                       | 100,35 G                   |              |      |
| Euro                  | 1.000                  | 18.11.21                  | 18.11.      | DHY455                 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21)                                    | S 455                        | 100,59G                                       | 100,59 G                   | 0,04         | 0,04 |
| Euro                  | 100.000                | 22.02.23                  | 22.02.      | DHY461                 | DE000DHY4614 | 0 1/4%, v. 22.02.16(23), MTN-HPF S.461 v.16(23)                                    | S 461                        | 100,525G                                      | 100,495 G                  | 0,12         | 0,12 |
| Euro                  | 100.000                | 20.12.19                  | 20.12.      | DHY475                 | DE000DHY4754 | v. 12.01.17(19), MTN-HPF S.475 v.17(19)  | S 475                        | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 20.06.25                  | 20.06.      | DHY486                 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)                                    | S 486                        | 99,57G  | 99,57 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 23.11.23                  | 23.11.      | DHY488                 | DE000DHY4887 | 0 1/8%, v. 23.11.17(23), MTN-HPF S.488 v.17(23)                                    | S 488                        | 99,45G  | 99,45 G                    | 0,24         | 0,24 |
| £                     | 100.000                | 22.03.21                  | 22.MJSD     | DHY493                 | DE000DHY4937 | 1,17706%, zinsv. v. 24.12.18-21.03.19, v. 22.03.18(21), FLR-MTN-HPF S.493 v.18(21) | S 493                        | 99,85G  | 99,85 G                    | 1,25         | 1,25 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)                                     | S 494                        | 100,27G                                       | 100,27 G                   | 0,29         | 0,29 |
| Euro                  | 100.000                | 12.02.25                  | 12.02.      | DHY495                 | DE000DHY4952 | 0 5/8%, v. 02.05.18(25), MTN-HPF S.495 v.18(25)                                    | S 495                        | 101,35G                                       | 101,35 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 29.06.26                  | 29.06.      | DHY496                 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)                                    | S 496                        | 99,46G  | 99,46 G                    | 0,57         | 0,57 |















| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>22.01.2019 | Einheitskurs<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)        |                              | 100,29G                                       | 100,29 G                   | 0,32         | 0,32 |
| Euro                  | 500                    | <b>28.01.19</b>           | 28.01.      | NLB5L2                 | DE000NLB5L20 | 4%, v. 28.01.09(19), MTN-Öff.Pfdrbr.Ser.1317 09(19)  | S 1317                       | 100G  | 100 G                      | 3,92         | 3,85 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)  |                              | 97,28G  | 97,28 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)  |                              | 99,72G  | 99,72 G                    | 0,66         | 0,66 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 | 2,27%, v. 25.04.14(29), Öff.Pfdrbr.Ser.1412 14(29)   | S 1412                       | 109,8G  | 109,8 G                    | 1,25         | 1,25 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 | 0,87%, v. 20.06.14(20), Öff.Pfdrbr.Ser.1413 14(20)   | S 1413                       | 101,15G                                       | 101,15 G                   | 0,05         | 0,05 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 | zinsv. v. 30.07.18-28.10.18, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)   | S 1416                       | 100,19G                                       | 100,19 G                   | -0,05        |      |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | zinsv. v. 11.05.18-12.08.18, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)   | S 1418                       | 100,12G                                       | 100,12 G                   | -0,15        |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 | zinsv. v. 19.11.18-19.05.19, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)   | S 1419                       | 100,19G                                       | 100,19 G                   | -0,03        |      |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 | 0,31%, v. 19.11.14(19), Öff.Pfdrbr.Ser.1420 14(19)   | S 1420                       | 100,3G  | 100,3 G                    |              |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>zinsv. v. 15.11.18-14.02.19, v. 15.05.08(23), FLR-Öff.Pfdrbr.Ser.1001v.08(23) | S 1001                       | 100,19G                                       | 100,19 G                   | -0,04        |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 | 1%, v. 04.10.17(21), Öff.Pfdrbr.v.2017(2021)   |                              | 102,3G  | 102,3 G                    | 0,19         | 0,19 |
| Euro                  | 500                    | 27.09.20                  | 27.MJSD     | NLB2QS                 | DE000NLB2QS1 | 0,276%, zinsv. v. 27.06.18-26.09.18, v. 27.09.17(20), FLR-Öff.Pfdrbr.v.17(20)  |                              | 100,65G                                       | 100,65 G                   |              |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 | 0,277%, zinsv. v. 28.06.18-27.09.18, v. 02.10.17(22), FLR-Öff.Pfdrbr.v.17(22)  |                              | 101,62G                                       | 101,62 G                   |              |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 | 0 3/4%, v. 15.12.14(23), Öff.Pfdrbr.Ser.1421 14(23)  | S 1421                       | 101,6G  | 101,6 G                    | 0,37         | 0,37 |

| Bekanntmachungen  | Bekanntmachungen   | Bekanntmachungen  |
|---|--|---|
| <p align="center">- Handelskalender 2019 -<br/>Handelskalender der Börsen Düsseldorf, Hamburg und Hannover</p>  | <p align="center">Salzgitter AG<br/>- Lieferbarkeit -</p>  | <p align="center">Deutsche Hypothekenbank (Actien-Gesellschaft)<br/>- Börseneinführung -</p>  |
| <p>An den nachfolgenden Feiertagen findet kein Börsenhandel statt:<br/>Neujahr 01.01.2019<br/>Karfreitag 19.04.2019<br/>Ostermontag 22.04.2019<br/>Tag der Arbeit 01.05.2019<br/>Pfingstmontag 10.06.2019<br/>Tag der Deutschen Einheit 03.10.2019<br/>Heilig Abend 24.12.2019<br/>1. Weihnachtsfeiertag 25.12.2019<br/>2. Weihnachtsfeiertag 26.12.2019<br/>Silvester 31.12.2019</p> <p>An diesen Feiertagen findet Börsenhandel statt:<br/>Christi Himmelfahrt 30.05.2019<br/>Fronleichnam 20.06.2019<br/>Reformationstag 31.10.2019<br/>Allerheiligen 01.11.2019</p> <p>Der 10. Juni 2019, 3. Oktober 2019, 24. Dezember 2019 und 31. Dezember 2019 sind Erfüllungstage.</p> <p>Hannover, den 14. Dezember 2018</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>  | <p>der Salzgitter AG<br/>WKN 620 200<br/>ISIN DE0006202005</p> <p>für lieferbar erklärt.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank (KV 88 85)</p> <p>Hannover, den 10. Januar 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>  | <p>Mit Wirkung vom 22. Januar 2019</p> <p>werden</p> <p>5 Mio. Euro 0,3% MTN-IHS von 2019/2022<br/>18.01. gzj. Serie 501 DE000DHY5017 / DHY 501</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontrofführer: mwb fairtrade (KV 88 86)</p> <p>Hannover, den 18. Januar 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| <p align="center">Salzgitter AG<br/>- Lieferbarkeit -</p>   | <p align="center">Niedersachsen, Land<br/>- Börseneinführung - Aufstockung</p>   | <p align="center">Niedersachsen, Land<br/>- Börseneinführung - Aufstockung</p>  |
| <p>Die von der Salzgitter AG begebenen effektiven Aktienurkunden (Stückaktien) sind unrichtig geworden und sollen in der Zeit vom 15.01.2019 bis einschließlich 15.04.2019 bei der Depotbank zur Weiterleitung an die UniCredit Bank AG eingereicht werden. Ferner hat die ordent. Hauptversammlung vom 23.04.1998 den Verbriefungsanspruch der Aktionäre ausgeschlossen; das Grundkapital der Gesellschaft ist nunmehr in einer Globalurkunde verbrieft. Die Aktionäre werden an dem Sammelbestand an auf den Inhaber lautenden Stückaktien der Gesellschaft entsprechend ihrem Anteil als Miteigentümer beteiligt.</p> <p>Mit Ablauf des 14.01.2019</p> <p>wird die Lieferbarkeit für sämtliche derzeit in Umlauf befindlichen Stückaktien</p> <p>der Salzgitter AG<br/>WKN 620 200<br/>ISIN DE0006202005</p> <p>zurückgenommen.</p> <p>Mit Wirkung vom 15.01.2019</p> <p>werden die börsenzugelassenen, auf den Inhaber lautenden Stückaktien, verbrieft in einer oder mehreren Globalurkunden</p> | <p>Mit Wirkung vom 21.01.2019</p> <p>werden</p> <p>weitere 50 Mio. Euro Landesch.v.18(25) Ausg.881<br/>DE000A2LQ5H4 / A2LQ5H</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)</p> <p>Hannover, den 16. Januar 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | <p>Mit Wirkung vom 22.01.2019</p> <p>werden</p> <p>weitere 100 Mio. Euro Landesch.v.17(22) Ausg.876<br/>DE000A2E4HV1 / A2E4HV</p> <p>in den Regulierten Markt der Niedersächsischen Börse zu Hannover eingeführt.</p> <p>Kasse, variabel, ohne Mindestschluss.</p> <p>Skontrofführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)</p> <p>Hannover, den 21. Januar 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>   |
|   | <p align="center">Deutsche Hypothekenbank (Actien-Gesellschaft)<br/>- Zulassungsbeschluss -</p>  |   |
|   | <p>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:</p> <p>5 Mio. Euro 0,3% MTN-IHS von 2019/2022<br/>18.01. gzj. Serie 501 DE000DHY5017 / DHY 501</p> <p>verbrieft in einer Globalurkunde, kleinste handelbare Einheit EUR 100.000 oder ein Mehrfaches davon,</p> <p>Hannover, den 21. Januar 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                                |   |

## Bekanntmachungen

Deutschland, Bundesrepublik  
- Börseneinführung - Ankündigung

Mit Wirkung vom 29.01.2019  
werden voraussichtlich  
weitere  
5 Mrd. Euro Bundesschatzanw. v.18(20)  
DE0001104743 / 110474  
in den Regulierten Markt der Niedersächsischen Börse zu Hannover  
eingeführt.  
Kasse, variabel, ohne Mindestschluss.  
Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)  
Hannover, den 21. Januar 2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### Aussetzungen

| WKN    | Bezeichnung  | Von/Bis                                 |
|--------|--|---|
| NLB1JK | Norddeutsche Landesbank -GZ<br>Inh.-Schv.S.1622 v.2012(201 | 07.01.2019 13:58:00<br>bis auf weiteres |
| NLB2MR | Norddeutsche Landesbank -GZ<br>Inh.-Schv. v.2016(2022)     | 07.01.2019 13:58:00<br>bis auf weiteres |
| NLB9AY | Norddeutsche Landesbank -GZ<br>Inh.-Schv. v.2017(2021)     | 07.01.2019 13:58:00<br>bis auf weiteres |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### Handelsaufnahmen

| Aufnahme   | WKN<br>Makler  | ISIN<br>kl.handelb.    | Bezeichnung             |
|------------|----------------|------------------------|-------------------------|
| 23.01.2019 | 114179<br>8886 | DE0001141794<br>0.01   | BUNDESOBL.V.19/24 S.179 |
| 22.01.2019 | DHY501<br>8886 | DE000DHY5017<br>100000 | DT.HYP.BK.MTN.IS.501    |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

## Bekanntmachungen

Deutschland, Bundesrepublik  
- Börseneinführung - Ankündigung Aufstockung

Mit Wirkung vom 30.01.2019  
werden  
weitere  
3 Mrd. Euro Anl.v.2019 (2029)  
DE0001102465 / 110246  
in den Regulierten Markt der Niedersächsischen Börse zu Hannover  
eingeführt.  
Kasse, variabel, ohne Mindestschluss.  
Skontroführer: mwb fairtrade Wertpapierhandelsbank AG (KV 8886)  
Hannover, den 22. Januar 2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover



| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019                | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|--|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |  |                                     |                  |
| Euro 1,2                        | 1          | 0,5                              | 1,35   | 24.07.18                                    |                               | 06.03  | 503420                              | DE0005034201 | Allerthal-Werke AG, (Glob.)                               | 1   | 18,9 B                      | 18,9B-8,9B                                       | 19                                  | 17,6             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 0,05 B                      | 0,05B  | 0,07                                | 0,03             |
| Euro 7,286                      | 1          | 0,08                             | 0,08   | 30.05.18                                    |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 9,9                         | 9,75-T-(ausg)-(+AL)-9,5-9,95-9,6-10,3-9,5bG-10,3 | 10,4                                | 9,5              |

| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschttungen                  |        | Nchste*<br>-<br>bzw.<br>Ex.-Aus-<br>schttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 |   | Fortlaufender Preis<br>22.01.2019 |  | Hchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|------------|---------------------------------|--------|--|-------------------------------------|--------------|---|---|-----------------------------|---|-----------------------------------|--|-------------------------------------|------------------|
|   |            | vorletzte<br>bzw.<br>Vorschlag* | letzte |  |                                     |              |   |   |                             |   |                                   |  |                                     |                  |
| Euro 5,113                                | 1          | 42,9 %                          | 42,4 % | 02.03.18                                       | 725535                              | DE0007255358 | energy AG, Kurs in Prozent, (Glob.)                     | nur Kasse                                 | 832                         | G | 832bG                             |  | 832                                 | 776              |

## Bekanntmachungen

### Aussetzungen

| WKN    | Bezeichnung                                  | Von/Bis                                    |
|--------|--|--|
| 605800 | Einbecker Brauhaus AG<br>Inhaber-Aktien o.N. | 22.01.2019 12:22:00<br>22.01.2019 13:22:00 |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### Wiederaufnahmen

| WKN    | Bezeichnung                                  | Wiederaufnahme      |
|--------|--|---------------------|
| 605800 | Einbecker Brauhaus AG<br>Inhaber-Aktien o.N. | 22.01.2019 13:22:00 |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.       |                                 |       | 659144                 | LU0124673897  | AB FCP I   | 1   | 13,96 G                     | 13,96G                            | 13,96                               | 12,85            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726  | AB FCP I-Global Value Portf.                           | 1   | 19,35 G                     | 19,35G                            | 19,35                               | 17,51            |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU0084234409  | AB FCP I-Sust.US Thematic Ptf                          | 1   | 43,96 G                     | 43,96G                            | 43,96                               | 39,91            |
| 9            | US\$ 0,2                        | US\$ 0,08 | 31.10.18                        |       | 986419                 | LU0069950391  | AB FCP I-China Opp.Portfolio                           | 1   |                             | 6,85G                             | 6,88                                | 6,77             |
| 9            | US\$ 0,27                       | US\$ 0,11 | 31.10.18                        |       | 987425                 | LU0081336892  | AB FCP I-Global Bond Portfolio                         | 1   |                             | 3,46G                             | 3,46                                | 3,35             |
| 9            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822  | AB FCP I-Glob. High Yield Ptf.                         | 1   |                             | 15,59G                            | 15,59                               | 14,35            |
|              |                                 |           |                                 |       |                        |               | AB FCP I-Glob.Equity Blend Ptf                         | 1   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | AB SICAV I   |   |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.       |                                 |       | 989729                 | LU0095325956  | AB SICAV I-Eurozone Equity Ptf                         | 1   |                             | 12,82G                            | 12,82                               | 12,01            |
| 6            | Th.                             | Th.       |                                 |       | 986838                 | LU0079474960  | AB SICAV I-American Growth Ptf                         | 1   |                             | 79,75G                            | 79,75                               | 72,39            |
| 6            | Th.                             | Th.       |                                 |       | 973247                 | LU0047987325  | AB SICAV I-India Growth Ptf.                           | 1   |                             | 127,75G                           | 129,12                              | 125,79           |
| 6            | Th.                             | Th.       |                                 |       | 974522                 | LU0058720904  | AB SICAV I-Int.Health Care Ptf                         | 1   |                             | 299,7G                            | 299,7                               | 278,49           |
| 6            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678  | AB SICAV I Europ.Equity Ptf                            | 1   | 15,67 G                     | 15,67G                            | 15,67                               | 14,4             |
|              |                                 |           |                                 |       |                        |               | Aberdeen Global SICAV                                  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144  | Aberdeen Gl.-Sel.Emerg.Mkts Bd                         | 1   | 38,26 G                     | 38,39G                            | 38,39                               | 36,95            |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328  | Aberdeen Global S.-Australa.Eq                         | 1   | 26,03 G                     | 25,82G                            | 26,03                               | 24,03            |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245  | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 67,72 G                     | 67,5G                             | 67,72                               | 63,86            |
| 10           | Euro 0,23                       | Euro 0,06 | 01.11.18                        |       | 933486                 | LU0119174026  | Aberdeen Gl.-Sel.EO Hgh Yld Bd                         | 1   | 5,77 G                      | 5,77G                             | 5,77                                | 5,65             |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU0094547139  | Aberdeen Global-Wld Equity Fd                          | 1   | 16,5 G                      | 16,5G                             | 16,5                                | 15,56            |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU0094541447  | Aberdeen Global SIC.-Europ.Eq.                         | 1   | 50,25 G                     | 50,29G                            | 50,29                               | 46,26            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524  | Aberdeen Global-Indian Equity                          | 1   | 131,81 G                    | 132G                              | 134,47                              | 131,11           |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743  | Aberdeen Global-Chinese Equity                         | 1   | 23,5 G                      | 23,33G                            | 23,5                                | 21,58            |
| 10           | Th.                             | Th.       |                                 |       | A0M5A5                 | LU0278938138  | Aberdeen Gbl-Resp.Wld Eqty Fd                          | 1   | 10,15 G                     | 10,16G                            | 10,16                               | 9,6              |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868  | Aberdeen Gl.-Asia Pacific Equ.                         | 1   | 23,07 G                     | 23G                               | 23,07                               | 21,75            |
|              |                                 |           |                                 |       |                        |               | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978174                 | DE0009781740  | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 301,72 G                    | 302,4G                            | 302,4                               | 278,22           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532030                 | DE0005320303  | Acatis Asia Pacific Plus Fonds                         | 1   | 55,3 G                      | 55,34G                            | 55,34                               | 52,48            |
| 11           | Euro 3,32                       | Th.       |                                 |       | 987339                 | LU0081500794  | Allianz Global Investors Fund III                      | 1   | 299,86 G                    | 299,61G                           | 299,86                              | 274,9            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund SICAV                    |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581  | AGIF-All.Global Equity                                 | 1   | 12,27 G                     | 12,28G                            | 12,28                               | 11,29            |
| 10           | Euro 0,08                       | Th.       |                                 |       | 157662                 | LU0158827195  | AGIF-All.Global Sustainability                         | 1   | 25,07 G                     | 25,07G                            | 25,07                               | 23,36            |
| 10           | US\$ 0,09                       | Th.       |                                 |       | 164168                 | LU0158827948  | AGIF-All.Global Sustainability                         | 1   | 24,56 G                     | 24,61G                            | 24,61                               | 23,03            |
| 10           | Euro 1,98                       | Th.       |                                 |       | A0QOU0                 | LU0342677829  | AGIF-All.Gl. Eq. Unconstrained                         | 1   | 306,93 G                    | 311,74G                           | 311,74                              | 289,87           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1H6                 | LU0348788117  | AGIF-All.Emerging Asia Equity                          | 1   | 52,35 G                     | 52,15G                            | 52,35                               | 49,43            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1MP                 | LU0348804922  | AGIF-All.Tiger   | 1   | 291,24 G                    | 289,44G                           | 291,24                              | 273,38           |
| 10           | Euro 1,96                       | Th.       |                                 |       | A0M8SA                 | LU0327454749  | AGIF-All.Europe Convict.Equity                         | 1   | 158,31 G                    | 158,33G                           | 158,33                              | 149,6            |
| 10           | Th.                             | Th.       |                                 |       | A0NCGS                 | LU0342688198  | AGIF-All.Glbl Agricult.Trends                          | 1   | 145,23 G                    | 145,5G                            | 145,5                               | 132,44           |
| 10           | Euro 0,06                       | Th.       |                                 |       | A0DLLG                 | LU0204480833  | AGIF-All.Asia Pacific Equity                           | 1   | 24,23 G                     | 24,1G                             | 24,23                               | 22,59            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund V                        |   |                             |                                   |                                     |                  |
| 1            | Euro 0,02                       | Th.       |                                 |       | 926091                 | IE0008479408  | AGIF V-Allianz Global Insights                         | 1   | 92,46 G                     | 92,5G                             | 92,5                                | 85,44            |
| 1            | Euro 0,2                        | Euro 1,05 | 19.12.17                        |       | 933998                 | IE0002554024  | AGIF V-Allianz Japan Small.Cos                         | 1   | 61,48 G                     | 61,48G                            | 61,48                               | 61,48            |
| 1            | US\$ 0,74                       | US\$ 0,96 | 19.12.17                        |       | 974430                 | IE0002495467  | AGIF V-Allianz US Equity                               | 1   | 51,67 G                     | 52,59G                            | 52,59                               | 47,94            |
| 1            | Euro 0,54                       | Euro 0,47 | 19.12.17                        |       | 987298                 | IE0000597124  | AGIF V-All.Gl Emer.Markets Eq.                         | 1   | 42,84 G                     | 42,56G                            | 42,84                               | 39,69            |
| 1            | Euro 1,18                       | Euro 6,39 | 19.12.17                        |       | 982304                 | IE00031399342 | AGIF V-Allianz US Equity                               | 1   | 82,21 G                     | 83,68G                            | 83,68                               | 75,9             |
| 1            | Euro 0,98                       | Euro 1,83 | 19.12.17                        |       | 974574                 | IE0002715161  | AGIF V-Allianz East.Europe Eq.                         | 1   | 90,54 G                     | 90,44G                            | 90,54                               | 84,18            |
| 1            | US\$ 1,45                       | US\$ 3,05 | 19.12.17                        |       | 974575                 | IE0002715278  | AGIF V-Allianz East.Europe Eq.                         | 1   | 126,88 G                    | 127,06G                           | 127,06                              | 118,24           |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund VI PLC                   |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,22                       | Th.       |                                 |       | 972883                 | IE0002817751  | AGIF VI-Allianz China Fund                             | 1   | 23,86 G                     | 23,74G                            | 23,86                               | 22,06            |
| 5            | Th.                             | Th.       |                                 |       | 972885                 | IE0002817868  | AGIF VI-Allianz Korea Fund                             | 1   | 9,99 G                      | 9,96G                             | 10,01                               | 9,61             |
| 5            | Euro 0,2                        | Th.       |                                 |       | 989859                 | IE0004874099  | AGIF VI-Allianz China Fund                             | 1   | 23,99 G                     | 23,8G                             | 23,99                               | 22,16            |
| 5            | Th.                             | Th.       |                                 |       | 989862                 | IE0004880047  | AGIF VI-Allianz Korea Fund                             | 1   | 10,04 G                     | 9,99G                             | 10,07                               | 9,65             |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors Fund VII                      |   |                             |                                   |                                     |                  |
| 1            | Euro 2,45                       | Euro 3,13 | 19.12.17                        |       | 986790                 | IE0032828273  | AGIF VII-Allianz Emerg.Mkts Bd                         | 1   | 49,64 G                     | 49,84G                            | 49,84                               | 48,34            |
|              |                                 |           |                                 |       |                        |               | Allianz Global Investors GmbH                          |   |                             |                                   |                                     |                  |
| 12           | Euro 0,61                       | Th.       | 02.01.18                        |       | 978984                 | DE0009789842  | Allianz Wachstum Euroland                              | 1   | 104,03 G                    | 104,22G                           | 104,22                              | 97,5             |
| 7            | Euro 0,46                       | Th.       | 02.01.18                        |       | 976963                 | DE0009769638  | CONVEST 21 VL  | 1   | 54,32 G                     | 54,34G                            | 54,34                               | 50,28            |
| 1            | Euro 0,8                        | Euro 0,17 | 05.03.18                        |       | 976967                 | DE0009769679  | Allianz EuropaVision                                   | 1   | 26,31 G                     | 26,3G                             | 26,31                               | 25,03            |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |   |   |                             |                                   |                                     |                  |
| 7            | Euro 0,89                       | Th.       | 02.01.18                       |       | 847100                 | DE0008471004 | Allianz Global Investors GmbH<br>Fondra   | 1   | 109,35 G                    | 109,33G                           | 109,35                              | 106,44           |
| 7            | Euro 1,1                        | Th.       | 02.01.18                       |       | 847101                 | DE0008471012 | Fondak  | 1   | 158,97 G                    | 158,87G                           | 158,97                              | 149,52           |
| 7            | Euro 0,71                       | Th.       | 02.01.18                       |       | 847102                 | DE0008471020 | Fondis  | 1   | 77,13 G                     | 77,16G                            | 77,16                               | 71,36            |
| 7            | Euro 0,44                       | Th.       | 02.01.18                       |       | 847103                 | DE0008471038 | Allianz Adifonds  | 1   | 109,95 G                    | 109,93G                           | 109,95                              | 102,35           |
| 7            | Euro 1,66                       | Th.       | 02.01.18                       |       | 847106                 | DE0008471061 | Allianz Adiverba  | 1   | 148,05 G                    | 147,87G                           | 148,05                              | 136,22           |
| 7            | Euro 0,21                       | Th.       | 02.01.18                       |       | 847108                 | DE0008471087 | Plusfonds   | 1   | 139,37 G                    | 140,41G                           | 140,41                              | 132,83           |
| 12           | Euro 0,57                       | Th.       | 02.01.18                       |       | 847191                 | DE0008471913 | Allianz Mobil-Fonds   | 1   | 49,48 G                     | 49,48G                            | 49,48                               | 49,35            |
| 12           | Euro 1,38                       | Th.       | 02.01.18                       |       | 847192                 | DE0008471921 | Allianz Flexi Rentenfonds   | 1   | 88,59 G                     | 88,6G                             | 88,6                                | 87,76            |
| 1            | Euro 1,51                       | Euro 0,77 | 05.03.18                       |       | 847500                 | DE0008475005 | Concentra   | 1   | 103,86 G                    | 103,84G                           | 103,86                              | 96,62            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 847501                 | DE0008475013 | Allianz Thesaurus   | 1   | 845,5 G                     | 845,37G                           | 845,5                               | 787,08           |
| 1            | Euro 1,93                       | Euro 0,64 | 05.03.18                       |       | 847502                 | DE0008475021 | Industria   | 1   | 93,17 G                     | 93,23G                            | 93,23                               | 89,36            |
| 1            | Euro 0,28                       | Euro 0,47 | 05.03.18                       |       | 847503                 | DE0008475039 | Allianz US Large Cap Grow.  | 1   | 82,28 G                     | 82,35G                            | 82,35                               | 73,69            |
| 1            | Th.                             | Euro 0,77 | 05.03.18                       |       | 847505                 | DE0008475054 | Allianz Internat.Rentenfonds  | 1   | 46,01 G                     | 46,08G                            | 46,08                               | 45,64            |
| 1            | Euro 3,79                       | Euro 1,19 | 05.03.18                       |       | 847506                 | DE0008475062 | All.Vermögensb.Deutschland  | 1   | 161,81 G                    | 161,46G                           | 161,81                              | 152,15           |
| 1            | Euro 3,2                        | Euro 1,74 | 05.03.18                       |       | 847507                 | DE0008475070 | Allianz Interglobal   | 1   | 295,84 G                    | 296,1G                            | 296,1                               | 270,71           |
| 1            | Th.                             | Euro 0,41 | 05.03.18                       |       | 847509                 | DE0008475096 | Allianz Rohstoffonds  | 1   | 59,82 G                     | 59,38G                            | 59,82                               | 56,17            |
| 1            | Th.                             | Euro 0,41 | 05.03.18                       |       | 847511                 | DE0008475112 | Allianz Fonds Japan   | 1   | 55,75 G                     | 55,52G                            | 55,75                               | 52,63            |
| 1            | Th.                             | Euro 1,36 | 05.03.18                       |       | 847512                 | DE0008475120 | Allianz Informationstechn.  | 1   | 229,59 G                    | 229,74G                           | 229,74                              | 203,58           |
| 1            | Euro 0,49                       | Euro 0,07 | 05.03.18                       |       | 847518                 | DE0008475187 | Allianz Euro Rentenfonds K  | 1   | 41,33 G                     | 41,33G                            | 41,33                               | 41,25            |
| 1            | Euro 5,78                       | Euro 2,62 | 05.03.18                       |       | 847601                 | DE0008476011 | Allianz Fonds Schweiz   | 1   | 411,87 G                    | 411,77G                           | 411,87                              | 386,77           |
| 1            | Euro 0,74                       | Euro 0,33 | 05.03.18                       |       | 847603                 | DE0008476037 | Allianz Europazins  | 1   | 54,08 G                     | 54,1G                             | 54,1                                | 53,59            |
| 1            | Euro 0,78                       | Euro 0,39 | 05.03.18                       |       | 847625                 | DE0008476250 | Kapital Plus  | 1   | 60,93 G                     | 61G                               | 61                                  | 59,65            |
| 1            | Euro 0,54                       | Euro 0,03 | 05.03.18                       |       | 847627                 | DE0008476276 | Allianz Geldmarktfonds Spezial  | 1   | 46,99 G                     | 46,99G                            | 47                                  | 46,99            |
| 12           | Euro 1,23                       | Th.       | 02.01.18                       |       | 847140                 | DE0008471400 | Allianz Rentenfonds   | 1   | 83,98 G                     | 83,98G                            | 83,99                               | 83,41            |
| 1            | Euro 0,05                       | Euro 1,56 | 05.03.18                       |       | 847146                 | DE0008471467 | Allianz Global Equity Dividend  | 1   | 103,75 G                    | 104,8G                            | 104,8                               | 98,85            |
| 12           | Euro 1,43                       | Th.       | 02.01.18                       |       | 847148                 | DE0008471483 | Allianz Aktien Europa   | 1   | 79,64 G                     | 79,68G                            | 79,68                               | 75,65            |
| 1            | Euro 3,87                       | Euro 1,95 | 05.03.18                       |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.   | 1   | 279,21 G                    | 280,74G                           | 280,74                              | 257,82           |
| 1            | Euro 1,09                       | Euro 0,3  | 05.03.18                       |       | 848181                 | DE0008481813 | Allianz Vermögensb. Europa  | 1   | 46,11 G                     | 46,02G                            | 46,11                               | 43,25            |
| 1            | Euro 1,36                       | Euro 0,73 | 05.03.18                       |       | 848182                 | DE0008481821 | Allianz Wachstum Europa   | 1   | 106,57 G                    | 106,98G                           | 106,98                              | 99,42            |
| 1            | Th.                             | Euro 0,88 | 05.03.18                       |       | 848186                 | DE0008481862 | Allianz Biotechnologie  | 1   | 154,83 G                    | 154,97G                           | 154,97                              | 134,73           |
| 1            | Euro 4,75                       | Euro 7,52 | 19.12.17                       |       | A0ETQ9                 | LU0224575943 | Allianz Global Investors GmbH [Luxembourg Branch]<br>Allianz Em.Markets Eq.Dividend | 1   |                             |                                   |                                     |                  |
| 10           | Euro 4,04                       | Th.       | 02.01.18                       |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland   | 1   | 102,77 G                    | 103,66G                           | 103,66                              | 97,8             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847178                 | DE0008471780 | AL Trust Euro Defensiv  | 1   | 45,78 G                     | 45,78G                            | 45,78                               | 45,77            |
| 1            | Th.                             | Euro 0,4  | 04.04.18                       |       | 848105                 | DE0008481052 | Ampega Investment GmbH<br>Ampega Rendite Rentenfonds                                | 1   | 21,05 G                     | 21,05G                            | 21,05                               | 20,97            |
| 1            | Th.                             | Euro 0,3  | 04.04.18                       |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds   | 1   | 17,04 G                     | 17,03G                            | 17,05                               | 16,86            |
| 1            | Th.                             | Euro 0,35 | 04.04.18                       |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds  | 1   | 50,02 G                     | 50,03G                            | 50,03                               | 49,89            |
| 6            | Th.                             | Th.       | 02.01.18                       |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection  | 1   | 57,37 G                     | 57,1G                             | 57,37                               | 53,12            |
| 4            | Th.                             | Th.       | 02.01.18                       |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds   | 1   |                             | 95,35G                            | 95,35                               | 88,25            |
| 9            | Euro 0,72                       | Th.       | 02.01.18                       |       | 701270                 | DE0007012700 | Amundi Deutschland GmbH<br>Amundi Discount Balanced                                 | 1   | 67,68 G                     | 67,7G                             | 67,7                                | 67,2             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 848495                 | DE0008484957 | Selection Global Convertibles   | 1   | 124,2 G                     | 124,59G                           | 124,59                              | 121,79           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 977973                 | DE0009779736 | Amundi Top World  | 1   | 130,01 G                    | 129,71G                           | 130,01                              | 120,27           |
| 2            | Th.                             | Th.       | 02.01.18                       |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe   | 1   | 79,38 G                     | 79,45G                            | 79,45                               | 70,87            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 978530                 | DE0009785303 | NORDINTERNET  | 1   | 114,59 G                    | 114,69G                           | 114,69                              | 100,72           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 979200                 | DE0009792002 | Amundi Substanzwerte  | 1   | 56,57 G                     | 56,45G                            | 56,57                               | 54,79            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 979217                 | DE0009792176 | nordasia.com  | 1   | 68,91 G                     | 68,74G                            | 68,91                               | 63,41            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 975230                 | DE0009752303 | Amundi German Equity  | 1   |                             | 182,18G                           | 182,18                              | 169,11           |
| 10           | Euro 0,42                       | Th.       | 02.01.18                       |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium   | 1   | 49,73 G                     | 49,73G                            | 49,77                               | 49,64            |
| 1            | Th.                             | Th.       |                                |       | 805665                 | LU0133643469 | Amundi Funds II<br>Amundi F.II - U.S. Pioneer Fd                                    | 1   | 9,74 G                      | 9,74G                             | 9,74                                | 9,03             |
| 1            | Th.                             | Th.       |                                |       | 797587                 | LU0133656446 | Amundi F.II-China Equity  | 1   | 14,04 G                     | 14,02G                            | 14,04                               | 12,71            |
| 1            | Th.                             | Th.       |                                |       | 797590                 | LU0133659622 | Amundi F.II - Euro Corp. Bond   | 1   | 9,27 G                      | 9,28G                             | 9,28                                | 9,2              |
| 1            | Th.                             | Th.       |                                |       | 766589                 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V.   | 1   | 10,52 G                     | 10,52G                            | 10,52                               | 9,49             |
| 1            | Th.                             | Th.       |                                |       | 580460                 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq.  | 1   | 16,1 G                      | 16,02G                            | 16,1                                | 15,18            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG              | Mindest-betrag variabler Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 580461                  | LU0119421724 | Amundi Funds II<br>Amundi F.II-Em.Eur.a.Medit.Eq.                   | 1                               | 14,35 G                     | 14,28G                            | 14,35                           | 13,53        |
| 1            | Th.                       | Th.       |                                  |       | 580466                  | LU0119345287 | Amundi F.II - Euroland Equity                                       | 1                               | 6,96 G                      | 6,94G                             | 6,96                            | 6,52         |
| 1            | Th.                       | Th.       |                                  |       | 580472                  | LU0119365988 | Amundi F.II-Emerging Mkts Equ.                                      | 1                               | 6,71 G                      | 6,71G                             | 6,71                            | 6,32         |
| 1            | Th.                       | Th.       |                                  |       | 580475                  | LU0119366440 | Amundi F.II-European Research                                       | 1                               | 5,77 G                      | 5,76G                             | 5,77                            | 5,42         |
| 1            | Th.                       | Th.       |                                  |       | 580478                  | LU0119366952 | Amundi F.II-Top Europ. Players                                      | 1                               | 7,52 G                      | 7,51G                             | 7,52                            | 7,06         |
| 1            | Th.                       | Th.       |                                  |       | 580496                  | LU0119372174 | Amun.F.II-P.U.S. Research   | 1                               | 10,44 G                     | 10,44G                            | 10,44                           | 9,49         |
| 1            | Th.                       | Th.       |                                  |       | 580497                  | LU0119428653 | Amun.F.II-P.U.S. Research   | 1                               | 9,28 G                      | 9,28G                             | 9,28                            | 8,44         |
| 1            | Th.                       | Th.       |                                  |       | 580533                  | LU0119403581 | Amun.F.II-P.US DL Short-Term  | 1                               | 5,95 G                      | 5,95G                             | 5,95                            | 5,86         |
| 1            | Th.                       | Th.       |                                  |       | 580534                  | LU0119440518 | Amun.F.II-P.US DL Short-Term  | 1                               | 4,98 G                      | 4,99G                             | 4,99                            | 4,91         |
| 1            | Th.                       | Th.       |                                  |       | A0MJ48                  | LU0271656133 | Amundi F.II - Global Ecology  | 1                               |                             | 253,75G                           | 253,75                          | 240,63       |
| 1            | Euro 0,53                 | Th.       |                                  |       | A0MJ4G                  | LU0280674374 | Amundi F.II - Euro Corp. Bond                                       | 1                               |                             | 55,84G                            | 55,84                           | 55,36        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ4R                  | LU0271651761 | Amun.F.II-P.Global Select   | 1                               |                             | 96,1G                             | 96,1                            | 88,61        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ5A                  | LU0271656307 | Amundi F.II - Europ.Potential                                       | 1                               |                             | 155,68G                           | 155,68                          | 143,7        |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | AMUNDI FUNDS SICAV<br>Amundi-Equity Latin America                   | 1                               |                             | 429,44G                           | 429,44                          | 382,28       |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Luxembourg S.A.<br>Amundi Total Return                       | 1                               | 65,81 G                     | 65,93G                            | 65,93                           | 65,14        |
| 1            | Euro 1,33                 | Th.       |                                  |       | 534304                  | LU0149168907 | Amundi Total Return<br>ansa FCP                                     | 1                               | 43,85 G                     | 43,92G                            | 43,92                           | 43,4         |
| 10           | Euro 1,1                  | Th.       |                                  |       | A1W86R                  | LU0995674651 | ansa-global Q opportunities<br>Arbor Invest FCP                     | 1                               | 56,78 G                     | 56,72G                            | 56,78                           | 55,79        |
| 1            |                           | Th.       |                                  |       | A1XEEX                  | LU1035659520 | Arbor Invest - Spezialrenten<br>ARERO - Der Weltfonds FCP           | 1                               | 100,36 G                    | 100,22G                           | 100,36                          | 98,91        |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds<br>AXA Investment Managers Deutschland GmbH   | 1                               |                             | 190,54                            | 190,54                          | 184,8        |
| 1            | Euro 0,69                 | Th.       | 02.01.18                         |       | 847132                  | DE0008471327 | AXA Renten Euro   | 1                               | 28,31 G                     | 28,33G                            | 28,33                           | 28,15        |
| 1            | Euro 1,3                  | Th.       | 02.01.18                         |       | 847137                  | DE0008471376 | AXA Welt  | 1                               |                             | 106,28                            | 106,28                          | 105,49       |
| 1            | Euro 3,76                 | Th.       | 02.01.18                         |       | 977564                  | DE0009775643 | AXA Europa  | 1                               | 60,55 G                     | 60,7G                             | 60,7                            | 56,92        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest   | 1                               | 64,02 G                     | 64,59G                            | 64,59                           | 61,14        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest   | 1                               | 73,2 G                      | 74,27G                            | 74,27                           | 67,46        |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Rosenberg Equity Alpha Trust<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha  | 1                               | 16,67 G                     | 16,67G                            | 16,67                           | 15,48        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd<br>AXA World Funds SICAV             | 1                               | 34,24 G                     | 34,21G                            | 34,24                           | 31,64        |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA Wld Fds-Euro Credit Plus  | 1                               | 18,14 G                     | 18,16G                            | 18,16                           | 18,05        |
| 1            | Euro 0,09                 | Euro 0,05 | 28.12.18                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus  | 1                               | 11,82 G                     | 11,83G                            | 11,83                           | 11,76        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                         |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds<br>Axxion S.A.                           | 1                               |                             | 32,6G                             | 32,6                            | 32,45        |
| 1            | Euro 0,63                 | Th.       | 02.01.18                         |       | 976741                  | DE0009767418 | PEH-UNIVERSAL-FD.VALUE STRAT.                                       | 1                               | 118,99 G                    | 119,02G                           | 119,02                          | 115,02       |
| 5            | US\$ 2,01                 | US\$ 0,93 | 01.05.18                         |       | 972840                  | IE0000829238 | Barings International Umbrella Fund<br>Barings Intl-Hong Kong China | 1                               | 938,53 G                    | 934,31G                           | 938,53                          | 855,01       |
| 5            | Euro 1,84                 | Euro 0,76 | 01.05.18                         |       | 933583                  | IE0004866889 | Barings Intl-Hong Kong China<br>BayernInvest                        | 1                               | 941,33 G                    | 934,63G                           | 941,33                          | 859,2        |
| 4            | Euro 0,22                 | Th.       |                                  |       | 934217                  | LU0110699088 | BayernInv.Total Return Corp.Bd                                      | 1                               | 36,8 G                      | 36,82G                            | 36,82                           | 36,56        |
| 4            | Th.                       | Th.       |                                  |       | 795321                  | LU0128942959 | BayernInv.Osteuropa Fonds<br>Berenberg Aktien                       | 1                               | 89,96 G                     | 89,48G                            | 89,96                           | 83           |
| 1            | Euro 0,43                 | Th.       |                                  |       | 542188                  | LU0146485932 | Berenberg Aktien-Str.Deutschl.<br>BlackRock Global Funds SICAV      | 1                               | 72,15 G                     | 72,3G                             | 72,3                            | 65,49        |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428 | BGF - World Energy Fund   | 1                               | 14,22 G                     | 14,29G                            | 14,29                           | 12,71        |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867 | BGF - New Energy Fund   | 1                               | 7,55 G                      | 7,57G                             | 7,57                            | 7,13         |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BGF-Europ.Special Situations  | 1                               | 38,34 G                     | 38,6G                             | 38,6                            | 35,87        |
| 9            | Th.                       | Th.       |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund   | 1                               |                             | 23,21G                            | 23,21                           | 20,79        |
| 9            | Th.                       | Th.       |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund   | 1                               |                             | 114,35G                           | 114,35                          | 106,29       |
| 9            | Th.                       | Th.       |                                  |       | 970986                  | LU0011846440 | BGF - European Fund   | 1                               |                             | 101,77G                           | 101,77                          | 96,07        |
| 9            | Th.                       | Th.       |                                  |       | 971801                  | LU0011850392 | BGF - Emerging Europe Fund  | 1                               |                             | 97,58G                            | 97,58                           | 91,1         |
| 9            | Th.                       | Th.       |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund   | 1                               |                             | 21,65G                            | 22,67                           | 21,65        |
| 9            | Th.                       | Th.       |                                  |       | 974251                  | LU0054578231 | BGF - Global SmallCap Fund  | 1                               |                             | 83,37G                            | 83,37                           | 75,98        |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|--------|---------------------------------|-------|------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                 |       |                        |              |   |   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.    |                                 |       | 974499                 | LU0056508442 | BlackRock Global Funds SICAV  | 1   |                             |                                   |                                     |                  |
| 9            | Th.                             | Th.    |                                 |       | 973514                 | LU0050372472 | BGF - World Technology Fund   | 1   |                             | 28,15G                            | 28,15                               | 25,19            |
| 9            | Th.                             | Th.    |                                 |       | 973646                 | LU0046676465 | BGF - Euro Bond Fund  | 1   |                             | 28,61G                            | 28,63                               | 28,43            |
| 9            | Th.                             | Th.    |                                 |       | 986932                 | LU0075056555 | BGF - USD High Yield Bond Fd  | 1   |                             | 28,42G                            | 28,42                               | 27,2             |
| 9            | Th.                             | Th.    |                                 |       | 987135                 | LU0072461881 | BGF - World Mining Fund   | 1   |                             | 30,87G                            | 30,87                               | 29,12            |
| 9            | Th.                             | Th.    |                                 |       | 987139                 | LU0072463663 | BGF - US Basic Value Fund   | 1   |                             | 73,07G                            | 73,07                               | 67,46            |
| 9            | Th.                             | Th.    |                                 |       | 987140                 | LU0072462343 | BGF - Latin American Fund   | 1   |                             | 65G                               | 65                                  | 59,53            |
| 9            | Th.                             | Th.    |                                 |       | A0Q7YA                 | LU0359201612 | BGF - Asian Dragon Fund   | 1   |                             | 34,53G                            | 34,53                               | 32,38            |
| 9            | Th.                             | Th.    |                                 |       | A0Q7YF                 | LU0359201455 | BGF - China Fund  | 1   |                             | 15,43G                            | 15,43                               | 14,01            |
| 9            | Th.                             | Th.    |                                 |       | A0BL2H                 | LU0171276677 | BGF - China Fund  | 1   |                             | 15,19G                            | 15,19                               | 13,87            |
| 9            | Th.                             | Th.    |                                 |       | A0BL36                 | LU0171307068 | BGF-Europ.Special Situations  | 1   |                             | 38,48G                            | 38,48                               | 35,95            |
| 9            | Th.                             | Th.    |                                 |       | A0BL87                 | LU0171289902 | BGF - World Healthscience Fd  | 1   |                             | 38,04G                            | 38,04                               | 36,05            |
| 9            | Th.                             | Th.    |                                 |       | A0BMA0                 | LU0171285314 | BGF - New Energy Fund   | 1   |                             | 7,6G                              | 7,6                                 | 7,18             |
| 9            | Th.                             | Th.    |                                 |       | A0BMA5                 | LU0171301533 | BGF-Global Opportunities Fd   | 1   |                             | 46,62G                            | 46,62                               | 44,08            |
| 9            | Th.                             | Th.    |                                 |       | A0BMAL                 | LU0171305526 | BGF - World Energy Fund   | 1   |                             | 14,34G                            | 14,34                               | 12,8             |
| 9            | Th.                             | Th.    |                                 |       | A0BMAR                 | LU0172157280 | BGF - World Gold Fund   | 1   |                             | 21,72G                            | 22,54                               | 21,72            |
| 9            | Th.                             | Th.    |                                 |       | A0H1ET                 | LU0238689110 | BGF - World Mining Fund   | 1   |                             | 30,97G                            | 30,97                               | 29,34            |
| 9            | Th.                             | Th.    |                                 |       | A0H1EW                 | LU0238689623 | BGF-Global Dynamic Equity FD  | 1   |                             | 16,58G                            | 16,58                               | 15,49            |
| 9            | Th.                             | Th.    |                                 |       | A0JK52                 | LU0248272758 | BGF-Global Dynamic Equity FD  | 1   |                             | 16,64G                            | 16,64                               | 15,62            |
| 9            | Th.                             | Th.    |                                 |       |                        |              | BGF - India Fund  | 1   |                             | 30,34G                            | 30,68                               | 29,97            |
| 1            | Th.                             | Th.    |                                 |       | 972300                 | LU0010000809 | BNP Paribas L1 SICAV  | 1   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.    |                                 |       | 797969                 | LU0132151118 | BNPP L1-Bond Europe Plus  | 1   | 423,25 G                    | 423,25G                           | 423,25                              | 419,74           |
| 1            | Th.                             | Th.    |                                 |       | 724481                 | LU0132152439 | BNPP L1-Sust.Active Balanced  | 1   | 198,09 G                    | 199,65G                           | 199,65                              | 192,05           |
| 1            | Th.                             | Th.    |                                 |       | 724485                 | LU0087047089 | BNPP L1-Sustainable Act.Growth  | 1   | 209,51 G                    | 211,91G                           | 211,91                              | 200,15           |
| 1            | Th.                             | Th.    |                                 |       | 502419                 | LU0087045034 | BNPP L1-Sustainab.Active Stab.  | 1   | 412,55 G                    | 414,22G                           | 414,22                              | 405,81           |
| 1            | Th.                             | Th.    |                                 |       |                        |              | BNPP L1-Equity Euro   | 1   | 328,52 G                    | 328,56G                           | 328,56                              | 310,49           |
| 4            | Th.                             | Th.    | 02.01.18                        |       | A1CXUT                 | DE000A1CXUT2 | BNY Mellon Service Kapitalanlage-Gesellschaft mbH<br>KB Vermögensverwaltungsfonds | 1   |                             | 9,55G                             | 9,55                                | 8,89             |
| 1            | Th.                             | Th.    |                                 |       | A0NCGC                 | LU0122292328 | C WorldWide   | 1   | 18,7 G                      | 18,48G                            | 18,7                                | 17,74            |
| 1            | Th.                             | Th.    |                                 |       | A0DPW0                 | FR0010135103 | C WorldWide-C Wo.Wi.Gl Eq.Eth.  | 1   | 581,05 G                    | 581,18G                           | 581,18                              | 574,79           |
| 1            | Th.                             | Th.    |                                 |       | A0DPX3                 | FR0010149302 | Carmignac Gestion S.A.  | 1   | 823,55 G                    | 821,85G                           | 823,55                              | 759,66           |
| 1            | Th.                             | Th.    |                                 |       | A0DP51                 | FR0010149120 | Carmignac Patrimoine FCP  | 1   | 1.698,79 G                  | 1699,9                            | 1.699                               | 1.694,52         |
| 1            | Th.                             | Th.    |                                 |       | A0DP52                 | FR0010149161 | Carmignac Emergents FCP   | 1   | 3.727,11 G                  | 3726,99G                          | 3.728,38                            | 3.726,99         |
| 1            | Th.                             | Th.    |                                 |       | A0DP5W                 | FR0010148981 | Carmignac Securit  FCP  | 1   | 1.100,15 G                  | 1101,68G                          | 1.101,68                            | 1.023,14         |
| 1            | Th.                             | Th.    |                                 |       | A0DP5Y                 | FR0010149179 | Carmignac Court Terme FCP   | 1   | 367,86 G                    | 368,42G                           | 373,81                              | 367,76           |
| 1            | Th.                             | Th.    |                                 |       | A0DKM6                 | LU0099161993 | Carmignac Investissement FCP  | 1   | 187,98 G                    | 188,26G                           | 188,26                              | 176,53           |
| 1            | Th.                             | Th.    |                                 |       | A0M9A0                 | LU0336083497 | Carmignac Long-Short Eur.Equ.   | 1   | 1.353,61 G                  | 1353,3G                           | 1.355,94                            | 1.350,53         |
| 1            | Th.                             | Th.    |                                 |       | A0M9A1                 | LU0336083810 | Carmignac Portfolio Sicav   | 1   | 1.474,35 G                  | 1.496,78G                         | 1.474,35                            | 1.396,33         |
| 1            | Th.                             | Th.    |                                 |       | 914233                 | LU0164455502 | Carmignac Portf.-Commodities  | 1   | 276,68 G                    | 277,08G                           | 277,08                              | 254,02           |
| 1            | Th.                             | Th.    |                                 |       | 756455                 | IE0030351732 | COMGEST GROWTH plc  | 1   | 65,03 G                     | 65,29G                            | 65,29                               | 58,21            |
| 1            | Th.                             | Th.    |                                 |       | 631026                 | IE0004767087 | COMGEST GROWTH PLC-China  | 1   | 9,21 G                      | 9,17G                             | 9,21                                | 8,77             |
| 1            | Th.                             | Th.    |                                 |       | A0KEBJ                 | IE00B17MYK36 | Comgest Growth PLC-Japan  | 1   | 63,82 G                     | 64,04G                            | 64,04                               | 57,25            |
| 1            | Th.                             | Th.    |                                 |       | A0D9E5                 | IE00B03DF997 | COMGEST GROWTH PLC-China  | 1   | 38,1 G                      | 37,87G                            | 38,48                               | 37,43            |
| 1            | Th.                             | Th.    |                                 |       | A0BK3L                 | IE0033535182 | Comgest Growth PLC-Growth Ind.  | 1   | 33,45 G                     | 33,43G                            | 33,45                               | 30,96            |
| 1            | Th.                             | Th.    |                                 |       | A0RPNF                 | IE00B4R6DW15 | Comgest Growth PLC-Emerg.Mkts   | 1   | 10,57 G                     | 10,57G                            | 10,57                               | 9,53             |
| 1            | Th.                             | Th.    |                                 |       | A0RPNH                 | IE00B4R2TH69 | COMGEST GROWTH-Latin America  | 1   | 7,38 G                      | 7,38G                             | 7,38                                | 6,65             |
| 1            | Th.                             | Th.    |                                 |       | 577954                 | FR0000292278 | COMGEST GROWTH-Latin America  | 1   | 22,72 G                     | 22,71G                            | 22,72                               | 21,02            |
| 1            | Th.                             | Th.    |                                 |       | 939942                 | FR0000284689 | Comgest S.A.  | 1   | 1.893,63 G                  | 1895,06G                          | 1.895,06                            | 1.818,49         |
| 8            | Th.                             | Th.    |                                 |       | A0YDDD                 | LU0459291166 | Magellan SICAV  | 1   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.    |                                 |       | A14Z98                 | LU1295765371 | Comgest Monde SICAV   | 1   | 49,13 G                     | 49,09G                            | 49,13                               | 47,11            |
| 7            | Euro 0,6                        | Th.    |                                 |       | A14Z99                 | LU1295768474 | Commodity Capital FCP   | 1   | 47,46 G                     | 47,47G                            | 47,47                               | 47,07            |
|              |                                 |        |                                 |       |                        |              | Commod.Capit.-Global Mining Fd  | 1   |                             |                                   |                                     |                  |
|              |                                 |        |                                 |       |                        |              | CONREN FCP  | 1   |                             |                                   |                                     |                  |
|              |                                 |        |                                 |       |                        |              | CONREN-Equity   | 1   |                             |                                   |                                     |                  |
|              |                                 |        |                                 |       |                        |              | CONREN-Fixed Income   | 1   |                             |                                   |                                     |                  |

| 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 21.01.2019 | Fortlaufender Preis 22.01.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                              |              |
| 7            | Th.                       | Th.       |                                 |       | A1W3DH                 | LU0955859144 | CONREN FCP   | 1                              | 112,37 G                 | 112,28G                        | 112,37                       | 109,13       |
| 7            | Th.                       | Th.       |                                 |       | A1W3DL                 | LU0955859730 | CONREN-Equity<br>CONREN-Fixed Income                           | 1                              | 98,09 G                  | 98,12G                         | 98,12                        | 97,29        |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | Craton Capital Funds<br>Craton Capital-Precious Metal          | 1                              | 72,08 G                  | 71,55G                         | 76,56                        | 70,21        |
| 1            | sfrs 0,42                 | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Credit Suisse Funds AG<br>Lienhardt& Partner Core Strat.       | 1                              | 65,66 G                  | 65,66G                         | 65,66                        | 63,69        |
| 4            | Euro 1,26                 | Euro 0,87 | 18.12.17                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                       | 1                              | 35 G                     | 35,02G                         | 35,02                        | 34,46        |
| 4            | Euro 1,29                 | Th.       | 02.01.18                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST   | 1                              | 46,34 G                  | 46,35G                         | 46,35                        | 45,78        |
| 4            | Euro 1,83                 | Th.       | 02.01.18                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie                                  | 1                              | 92,24 G                  | 93,23G                         | 93,23                        | 88,37        |
| 4            | Euro 1,4                  | Th.       | 02.01.18                        |       | 847938                 | DE0008479387 | Deka Vermögensmanagement GmbH<br>LINGOHR-ASIEN-SYSTEMATIC-INV. | 1                              | 102,81 G                 | 103,53G                        | 103,53                       | 95,98        |
| 1            | Th.                       | Euro 0,49 | 11.12.18                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1                              | 67,04 G                  | 66,79G                         | 67,04                        | 61,03        |
| 1            | Th.                       | Euro 0,79 | 11.12.18                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                      | 1                              | 112,95 G                 | 112,48G                        | 112,95                       | 103,18       |
| 7            | Euro 2,41                 | Th.       |                                 |       | 164315                 | LU0159548683 | DJE  | 1                              | 317,61 G                 | 318,02G                        | 318,02                       | 300,53       |
| 7            | Th.                       | Th.       |                                 |       | 164317                 | LU0159549145 | DJE-Europa   | 1                              | 220,21 G                 | 220,4G                         | 220,4                        | 209,5        |
| 7            | Euro 4,19                 | Th.       |                                 |       | 164319                 | LU0159549574 | DJE - Alpha Global   | 1                              | 137,89 G                 | 137,76G                        | 137,98                       | 137,15       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077 | DJE - Renten Global  | 1                              | 120,01 G                 | 119,95G                        | 121,97                       | 118,53       |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Gold & Ressourcen  | 1                              | 381,3 G                  | 381,3G                         | 381,3                        | 364,34       |
| 7            | Euro 3,9                  | Th.       |                                 |       | A0Q5KZ                 | LU0374456654 | DJE - Dividende & Substanz                                     | 1                              |                          | 196,2G                         | 196,2                        | 184,76       |
| 7            | Euro 1,46                 | Th.       |                                 |       | A0NGGC                 | LU0350835707 | DJE - Asia High Dividend<br>DJE - Agrar & Ernährung            | 1                              | 156,63 G                 | 156,49G                        | 156,63                       | 148,28       |
| 4            | Th.                       | Euro 0,28 | 22.12.17                        |       | 541952                 | LU0117117746 | DKB FCP<br>DKB Europa Fonds                                    | 1                              | 19,28 G                  | 19,25G                         | 19,28                        | 18,06        |
| 4            | Th.                       | Euro 1,09 | 22.12.17                        |       | 541954                 | LU0117118041 | DKB Pharma Fonds   | 1                              | 63,43 G                  | 63,45G                         | 63,45                        | 60,14        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds  | 1                              | 28,02 G                  | 27,92G                         | 28,02                        | 26,5         |
| 4            | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Fonds<br>DKO-Aktien Deutschland                            | 1                              | 135,31 G                 | 134,69G                        | 135,31                       | 123,39       |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund<br>DNB Fund-Nordic Equities                           | 1                              |                          | 4,12G                          | 4,12                         | 3,91         |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG  | 1                              | 4,15 G                   | 4,15G                          | 4,15                         | 3,78         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap                                       | 1                              | 6,21 G                   | 6,18G                          | 6,21                         | 5,97         |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | Do FCP<br>Do RM Special Situat.Tot.Ret.                        | 1                              | 154,21 G                 | 154,35G                        | 154,35                       | 149,9        |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept<br>DWS Concept Kaldemorgen                         | 1                              |                          | 140,5G                         | 140,5                        | 137,26       |
| 1            | Euro 0,27                 | Th.       |                                 |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen  | 1                              |                          | 137,95G                        | 137,95                       | 134,78       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen<br>DWS Invest SICAV                    | 1                              |                          | 133,28G                        | 133,28                       | 130,25       |
| 1            | Th.                       | Th.       |                                 |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles  | 1                              | 163,27 G                 | 163,95G                        | 163,95                       | 159,04       |
| 1            | Th.                       | Th.       |                                 |       | DWSOXU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                                 | 1                              |                          | 130,56G                        | 130,56                       | 128,46       |
| 1            | Th.                       | Th.       |                                 |       | DWSOZD                 | LU0507265923 | DWS Inv.-Top Dividend  | 1                              |                          | 196,86G                        | 196,86                       | 190,63       |
| 1            | Euro 4,25                 | Th.       |                                 |       | DWSOZE                 | LU0507266061 | DWS Inv.-Top Dividend  | 1                              |                          | 160,85G                        | 160,85                       | 155,76       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                                   | 1                              |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | DWSOQ2                 | LU0329760770 | DWS Inv.-Global Infrastructure                                 | 1                              |                          | 138,96G                        | 138,96                       | 133,92       |
| 1            | Th.                       | Th.       |                                 |       | DWSOQM                 | LU0329759764 | DWS Invest - Africa  | 1                              |                          | 82,59G                         | 82,94                        | 80,31        |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-Top Europe  | 1                              | 167,18 G                 | 167,57G                        | 167,57                       | 154,54       |
| 1            | Euro 1,52                 | Th.       |                                 |       | 551449                 | LU0145634662 | DWS Inv.-Top Europe  | 1                              | 160,95 G                 | 161,33G                        | 161,33                       | 148,79       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-Top Europe  | 1                              | 148,23 G                 | 148,58G                        | 148,58                       | 137,08       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds  | 1                              | 189,24 G                 | 189,02G                        | 189,24                       | 187,1        |
| 1            | Euro 3,13                 | Th.       |                                 |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds  | 1                              | 114,45 G                 | 114,32G                        | 114,45                       | 113,16       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                                  | 1                              | 145,56 G                 | 145,57G                        | 145,57                       | 145,31       |
| 1            | Euro 2,07                 | Th.       |                                 |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                                  | 1                              | 93,94 G                  | 93,94G                         | 93,94                        | 93,78        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                                  | 1                              | 134,95 G                 | 134,96G                        | 134,96                       | 134,73       |
| 1            | Euro 1,1                  | Th.       |                                 |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland  | 1                              | 154,89 G                 | 155,52G                        | 155,52                       | 147,22       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland  | 1                              | 153,9 G                  | 154,52G                        | 154,52                       | 146,33       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia  | 1                              | 265,8 G                  | 266,6G                         | 266,6                        | 247,55       |



| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |               |  |   |                             |                                   |                                     |                  |
| 1            | Euro 1,07                       | Th.       |                                |       | 552522                 | LU0145648456  | DWS Invest SICAV                                       | 1   | 247,94 G                    | 248,68G                           | 248,68                              | 230,91           |
| 1            | Th.                             | Th.       |                                |       | 552523                 | LU0145648886  | DWS Invest-Top Asia                                    | 1   | 236,55 G                    | 237,25G                           | 237,25                              | 220,38           |
| 1            | Euro 4,74                       | Th.       |                                |       | DWS00B                 | LU0507269834  | DWS Inv.-Emerg.Mkts Corporates                         | 1   |                             | 96,22G                            | 96,22                               | 94,25            |
| 1            | Euro 4,81                       | Th.       |                                |       | DWS04F                 | LU00616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   |                             | 114,67G                           | 114,67                              | 112,36           |
| 1            | Th.                             | Th.       |                                |       | DWS06P                 | LU00616856935 | DWS Inv.-Brazilian Equities                            | 1   |                             | 112,5G                            | 112,5                               | 106,17           |
| 1            | Th.                             | Th.       |                                |       | DWS0A2                 | LU0273227784  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             | 101,22G                           | 101,22                              | 94,33            |
| 1            | Th.                             | Th.       |                                |       | DWS0BJ                 | LU0273157635  | DWS Inv.-Chinese Equities                              | 1   |                             | 224,82G                           | 224,82                              | 205,97           |
| 1            | Th.                             | Th.       |                                |       | DWS0BU                 | LU0273158872  | DWS Inv.-Global Agribusiness                           | 1   |                             | 139,81G                           | 139,81                              | 129,8            |
| 1            | Th.                             | Th.       |                                |       | DWS0BX                 | LU0273164847  | DWS Inv.-Global Agribusiness                           | 1   |                             | 109,74G                           | 109,74                              | 104,34           |
| 1            | Euro 0,19                       | Euro 0,56 | 09.03.18                       |       | DWS0SH                 | LU0363465583  | DWS Invest - Africa                                    | 1   |                             | 81,94G                            | 82,29                               | 79,69            |
| 1            | Euro 1,1                        | Th.       |                                |       | DWS0TM                 | LU0363470070  | DWS Inv.-Global Agribusiness                           | 1   |                             | 127,88G                           | 127,88                              | 121,07           |
| 1            | Th.                             | Th.       |                                |       | DWS0VL                 | LU0399356780  | DWS Inv.-Latin American Equit.                         | 1   |                             | 120,55G                           | 120,55                              | 117,05           |
| 1            | Th.                             | Th.       |                                |       | A0DP7P                 | LU0210301635  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             | 232,03G                           | 232,03                              | 217,85           |
| 1            | Euro 0,96                       | Th.       |                                |       | A0DP7Q                 | LU0210302013  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             | 220,08G                           | 220,08                              | 206,63           |
| 1            | Th.                             | Th.       |                                |       | A0DP7R                 | LU0210302286  | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             | 210,08G                           | 210,08                              | 197,32           |
| 1            | Euro 2,26                       | Euro 1,81 | 09.03.18                       |       | A0JMFA                 | LU0254491003  | DWS Inv.-Euro Bonds (Premium)                          | 1   |                             | 108,59G                           | 108,59                              | 108,23           |
| 1            | Th.                             | Th.       |                                |       | A0HNPN                 | LU0237014641  | DWS Inv.-New Resources                                 | 1   |                             | 136,69G                           | 136,69                              | 126,87           |
| 1            | Euro 1,36                       | Euro 1,53 | 09.03.18                       |       | A0HMB6                 | LU0236146857  | DWS Inv.-European Small Cap                            | 1   |                             | 209,44G                           | 209,44                              | 194,15           |
| 1            | Th.                             | Th.       |                                |       | A0HMCD                 | LU0236153390  | DWS Inv.-Asian Small/Mid Cap                           | 1   |                             | 203,97G                           | 203,97                              | 197,86           |
|              |                                 |           |                                |       |                        |               | DWS Investment GmbH                                    |   |                             |                                   |                                     |                  |
| 10           | Euro 1,64                       | Th.       | 02.01.18                       |       | DWS0W3                 | DE000DWS0W32  | DWS Sachwerte  | 1   |                             | 113,49G                           | 113,49                              | 110,51           |
| 10           | Euro 0,19                       | Th.       | 02.01.18                       |       | DWS0DT                 | DE000DWS0DT1  | DWS Global Water                                       | 1   |                             | 42,45G                            | 42,45                               | 40,39            |
| 10           | Euro 0,71                       | Th.       | 02.01.18                       |       | 515237                 | DE0005152375  | DWS Europe Dynamic                                     | 1   | 69,14 G                     | 69,32G                            | 69,32                               | 64,49            |
| 10           | Euro 0,48                       | Th.       | 02.01.18                       |       | 515240                 | DE0005152409  | DWS German Small/Mid Cap                               | 1   | 147,43 G                    | 148,66G                           | 148,66                              | 135,59           |
| 10           | Euro 0,3                        | Th.       | 02.01.18                       |       | 515244                 | DE0005152441  | DWS Global Growth                                      | 1   | 109,91 G                    | 111,25G                           | 111,25                              | 102,36           |
| 10           | Euro 0,28                       | Th.       | 02.01.18                       |       | 515246                 | DE0005152466  | DWS SDG Global Equities                                | 1   | 67,23 G                     | 67,97G                            | 67,97                               | 63,27            |
| 10           | Euro 0,43                       | Th.       | 02.01.18                       |       | 515248                 | DE0005152482  | DWS Smart Industrial Technol.                          | 1   | 105,41 G                    | 106,92G                           | 106,92                              | 97,3             |
| 10           | Euro 2,73                       | Th.       | 02.01.18                       |       | 847400                 | DE0008474008  | DWS Investa  | 1   | 149,28 G                    | 150,23G                           | 150,23                              | 138,68           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847402                 | DE0008474024  | DWS Akkumula   | 1   | 1.036,57 G                  | 1047,95G                          | 1.047,95                            | 976,89           |
| 10           | Euro 0,59                       | Th.       | 02.01.18                       |       | 847403                 | DE0008474032  | DWS Euroland Strategie (Rent.)                         | 1   | 31,78 G                     | 31,8G                             | 31,8                                | 31,56            |
| 10           | Euro 0,22                       | Th.       | 02.01.18                       |       | 847404                 | DE0008474040  | DWS Inter-Renta  | 1   | 14,03 G                     |                                   | 14,03                               | 13,88            |
| 1            | Euro 0,56                       | Th.       | 02.01.18                       |       | 847405                 | DE0008474057  | Basler-Aktienfonds DWS                                 | 1   | 58,89 G                     | 59,26G                            | 59,26                               | 54,94            |
| 1            | Euro 0,53                       | Th.       | 02.01.18                       |       | 847406                 | DE0008474065  | Basler-Rentenfonds DWS                                 | 1   | 24,8 G                      | 24,82G                            | 24,82                               | 24,63            |
| 10           | Euro 0,3                        | Th.       | 02.01.18                       |       | 847412                 | DE0008474123  | DWS Glo.Nat.Resources Eq.Typ O                         | 1   | 57,2 G                      | 57,74G                            | 57,74                               | 53,19            |
| 10           | Euro 0,28                       | Th.       | 02.01.18                       |       | 847414                 | DE0008474149  | DWS TECHNOLOGY TYP O                                   | 1   | 172,28 G                    | 175,1G                            | 175,1                               | 156,81           |
| 10           | Euro 2,24                       | Th.       | 02.01.18                       |       | 847415                 | DE0008474156  | DWS European Opportunities                             | 1   | 291,3 G                     | 291,98G                           | 291,98                              | 266,2            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847419                 | DE0008474198  | DWS Balance  | 1   | 103,76 G                    | 104,33G                           | 104,33                              | 100,36           |
| 10           | Euro 0,67                       | Th.       | 02.01.18                       |       | 847421                 | DE0008474214  | DWS Telemedia Typ O                                    | 1   | 151,52 G                    | 152,13G                           | 152,13                              | 142,49           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 847423                 | DE0008474230  | DWS Euro Ultra Short FI(6-12M)                         | 1   | 67,87 G                     | 67,87G                            | 67,87                               | 67,84            |
| 10           | Euro 0,45                       | Th.       | 02.01.18                       |       | 847426                 | DE0008474263  | DWS Convertibles                                       | 1   | 121,51 G                    | 121,84G                           | 121,84                              | 119,8            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847428                 | DE0008474289  | DWS German Equities Typ O                              | 1   | 357,98 G                    | 360,72G                           | 360,72                              | 331,45           |
| 1            | Euro 1,45                       | Th.       | 02.01.18                       |       | 847429                 | DE0008474297  | Basler-International DWS                               | 1   | 106,01 G                    | 106,61G                           | 106,61                              | 102,11           |
| 10           | Euro 0,18                       | Th.       | 02.01.18                       |       | 847650                 | DE0008476508  | DWS Global Small/Mid Cap                               | 1   | 62,62 G                     | 63,22G                            | 63,22                               | 57,85            |
| 10           | Euro 0,37                       | Th.       | 02.01.18                       |       | 847651                 | DE0008476516  | DWS Vermögensbg.Fonds R                                | 1   | 18,18 G                     | 18,19G                            | 18,19                               | 18,06            |
| 10           | Euro 0,62                       | Th.       | 02.01.18                       |       | 847652                 | DE0008476524  | DWS Vermögensbg.Fonds I                                | 1   | 151,75 G                    | 153,53G                           | 153,53                              | 142,2            |
| 10           | Euro 0,11                       | Th.       | 02.01.18                       |       | 847653                 | DE0008476532  | DWS Covered Bond Fund                                  | 1   | 53,79 G                     | 53,8G                             | 53,8                                | 53,75            |
| 8            | Euro 4,2                        | Th.       | 02.01.18                       |       | 848665                 | DE0008486655  | DWS Concept GS&P Food                                  | 1   | 309,37 G                    | 311,36G                           | 311,36                              | 296,51           |
| 1            | Euro 1,17                       | Th.       | 02.01.18                       |       | 849014                 | DE0008490145  | DWS Zür.Invest Aktien Schweiz                          | 1   | 275,51 G                    | 276,91G                           | 276,91                              | 256,91           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849337                 | DE0008493370  | DWS-Merkur-Fonds 1                                     | 1   | 55,84 G                     | 56,28G                            | 56,28                               | 53,2             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849081                 | DE0008490814  | DWS US Equities Typ O                                  | 1   | 375,4 G                     | 381,8G                            | 381,8                               | 353,3            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849082                 | DE0008490822  | DWS Qi LowVol Europe                                   | 1   | 248,94 G                    | 249,73G                           | 249,73                              | 236,38           |
| 10           | Euro 1,86                       | Th.       | 02.01.18                       |       | 849084                 | DE0008490848  | DWS Eurovesta  | 1   | 112,83 G                    | 113,06G                           | 113,06                              | 105,57           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849089                 | DE0008490897  | DWS US Growth  | 1   | 190,69 G                    | 193,9G                            | 193,9                               | 177,37           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849095                 | DE0008490954  | DWS Nomura Japan Growth                                | 1   | 51,78 G                     | 52,08G                            | 52,08                               | 50,1             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849096                 | DE0008490962  | DWS Deutschland  | 1   | 200,31 G                    | 201,53G                           | 201,53                              | 187,5            |
| 10           | Euro 1,5                        | Th.       | 02.01.18                       |       | 849098                 | DE0008490988  | DWS Global Hybrid Bond Fund                            | 1   | 37,73 G                     | 37,8G                             | 37,8                                | 36,85            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 984801                 | DE0009848010  | DWS Top Portfolio Offensiv                             | 1   |                             | 66,25G                            | 66,25                               | 62,78            |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 984807                 | DE0009848077 | DWS Investment GmbH                                    | 1   |                             |                                   |                  |                  |
| 1            | Euro 0,47                       | Th.       | 02.01.18                       |       | 977301                 | DE0009773010 | DWS Dynamic Opportunities                              | 1   |                             | 42,41G                            | 42,41            | 40,64            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 977700                 | DE0009777003 | DWS Emerging Markets Typ O                             | 1   |                             | 106,84G                           | 106,84           | 99,49            |
| 3            | Th.                             | Th.       | 02.01.18                       |       | 977856                 | DE0009778563 | DWS Concept DJE Globale Aktien                         | 1   |                             | 275,45G                           | 275,45           | 260,99           |
| 6            | Euro 2,04                       | Th.       | 02.01.18                       |       | 978802                 | DE0009788026 | DWS Qi Eurozone Equity                                 | 1   | 83,3 G                      | 83,63G                            | 83,63            | 78,79            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976970                 | DE0009769703 | DWS Qi Extra Bond Total Return                         | 1   | 53,87 G                     | 53,9G                             | 53,9             | 53,48            |
| 10           | Euro 1,87                       | Th.       | 02.01.18                       |       | 976972                 | DE0009769729 | DWS Internat.Renten Typ O                              | 1   |                             | 123,31G                           | 123,45           | 122,1            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976976                 | DE0009769760 | DWS Top Europe   | 1   |                             | 129,6G                            | 129,6            | 121,25           |
| 10           | Euro 0,3                        | Th.       | 02.01.18                       |       | 976979                 | DE0009769794 | DWS Top Asien  | 1   |                             | 158,42G                           | 158,42           | 149,5            |
| 12           | Th.                             | Th.       | 02.01.18                       |       | 976980                 | DE0009769802 | DWS Top World  | 1   |                             | 99,7G                             | 99,7             | 93,31            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976985                 | DE0009769851 | Löwen-Aktiefonds                                       | 1   |                             | 229,28G                           | 229,28           | 217,46           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976988                 | DE0009769885 | DWS Health Care Typ O                                  | 1   |                             | 244,85G                           | 244,85           | 230,24           |
| 10           | Euro 0,53                       | Th.       | 02.01.18                       |       | 976991                 | DE0009769919 | DWS Vorsorge AS (Dynamik)                              | 1   |                             | 118,32G                           | 118,32           | 113,72           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976997                 | DE0009769976 | DWS Financials Typ O                                   | 1   |                             | 62,37G                            | 62,37            | 56,05            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 976999                 | DE0009769992 | DWS Biotech  | 1   |                             | 194,55G                           | 194,55           | 158,61           |
|              |                                 |           |                                |       |                        |              | LEA-Fonds DWS  | 1   |                             | 44,94G                            | 44,94            | 42               |
|              |                                 |           |                                |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                |       | 974879                 | LU0068770873 | DWS India  | 1   |                             | 2237,89G                          | 2.249,09         | 2.208,02         |
| 1            | Euro 0,05                       | Th.       |                                |       | 986329                 | LU0069679222 | DWS Rendite Optima                                     | 1   |                             | 73,4G                             | 73,41            | 73,4             |
| 1            | Th.                             | Th.       |                                |       | 986967                 | LU0080237943 | DB Portfolio Euro Liquidity                            | 1   |                             | 76,62G                            | 76,63            | 76,61            |
| 1            | Th.                             | Th.       |                                |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1   |                             | 83,36G                            | 83,36            | 83,23            |
| 1            | Th.                             | Th.       |                                |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1   |                             | 1915,59G                          | 1.915,59         | 1.900,56         |
| 1            | Th.                             | Th.       |                                |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1   |                             | 1777,37G                          | 1.777,37         | 1.762,35         |
| 1            | US\$ 1,02                       | Th.       |                                |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1   |                             | 167,41G                           | 167,41           | 164,69           |
| 1            | Th.                             | Th.       |                                |       | 973246                 | LU0055649056 | DWS Gold plus  | 1   |                             | 1627,04G                          | 1.643,72         | 1.617,52         |
| 7            | Th.                             | Th.       |                                |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1   |                             | 119,76G                           | 119,76           | 118,36           |
| 1            | Th.                             | Th.       |                                |       | 974527                 | LU0062756647 | DWS Osteuropa  | 1   |                             | 568,96G                           | 568,96           | 526,13           |
| 1            | Euro 0,88                       | Th.       |                                |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   |                             | 55,55G                            | 55,57            | 55,11            |
| 4            | Euro 2,1                        | Th.       |                                |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   |                             | 248,13G                           | 248,13           | 228,04           |
| 1            | Th.                             | Th.       |                                |       | 939855                 | LU0146864797 | DWS Russia   | 1   |                             | 232,42G                           | 232,42           | 207,78           |
| 1            | Th.                             | Th.       |                                |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1   |                             | 101,51G                           | 101,53           | 101,51           |
| 1            | Th.                             | Th.       |                                |       | A0DPW3                 | LU0209404259 | DWS Türkei   | 1   |                             | 127,53G                           | 127,53           | 115,79           |
|              |                                 |           |                                |       |                        |              | Erste Asset Management GmbH                            |   |                             |                                   |                  |                  |
| 9            | Euro 0,02                       | Euro 0,13 | 30.10.18                       |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA                                      | 1   | 139,96 G                    | 139,09G                           | 139,96           | 126,08           |
| 6            | Th.                             | Th.       |                                |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE EMERGING                             | 1   | 93,52 G                     | 93G                               | 93,52            | 86,25            |
| 12           | Euro 5,36                       | Th.       |                                |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                         | 1   | 254,7 G                     | 254,73G                           | 254,73           | 238,94           |
| 12           | Euro 7,5                        | Th.       |                                |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1   | 185,77 G                    | 185,8G                            | 185,8            | 174,28           |
| 4            | Euro 1,02                       | Euro 0,98 | 29.05.18                       |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                 | 1   | 168,02 G                    | 168,05G                           | 168,34           | 167,45           |
| 3            | Th.                             | Th.       |                                |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                         | 1   | 137,93 G                    | 137,67G                           | 137,93           | 131,06           |
| 5            | Euro 0,25                       | Euro 0,2  | 28.06.18                       |       | 930458                 | AT0000858568 | ESPA BOND EURO MIDTERM                                 | 1   | 61,33 G                     | 61,31G                            | 61,33            | 61,17            |
| 11           | Euro 0,18                       | Th.       |                                |       | 971092                 | AT0000858105 | ESPA RESERVE EURO PLUS                                 | 1   | 70 G                        | 70,02G                            | 70,02            | 69,81            |
| 9            | Euro 2                          | Euro 2    | 30.10.18                       |       | 970995                 | AT0000858147 | ESPA STOCK VIENNA                                      | 1   | 92,44 G                     | 91,86G                            | 92,44            | 83,27            |
| 6            | Euro 1,4                        | Euro 1,2  | 30.08.18                       |       | 971670                 | AT0000858428 | ESPA STOCK EUROPE EMERGING                             | 1   | 67,61 G                     | 67,23G                            | 67,61            | 62,35            |
| 10           | Euro 0,11                       | Th.       |                                |       | 986263                 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1   | 8,15 G                      | 8,15G                             | 8,17             | 8,14             |
| 3            | Euro 1,9                        | Euro 3,3  | 13.06.18                       |       | 988080                 | AT0000842521 | Erste Bond Emerging Markets                            | 1   | 63,18 G                     | 63,19G                            | 63,19            | 61,9             |
| 10           | Euro 1,52                       | Euro 0,71 | 15.11.18                       |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                         | 1   | 84,83 G                     | 84,89G                            | 84,89            | 78,56            |
| 9            | Th.                             | Th.       |                                |       | 778238                 | AT0000724307 | ESPA RESERVE EURO                                      | 1   | 1.249,56 G                  | 1.250,05G                         | 1.250,05         | 1.247,43         |
| 11           | Euro 0,15                       | Th.       |                                |       | 502648                 | AT0000812979 | ESPA RESERVE EURO PLUS                                 | 1   | 106,11 G                    | 106,14G                           | 106,14           | 105,82           |
| 5            | Euro 5                          | Euro 4    | 30.07.18                       |       | 694675                 | AT0000704333 | ESPA STOCK ISTANBUL                                    | 1   | 164,53 G                    | 163,32G                           | 164,53           | 140,98           |
| 5            | Euro 2                          | Euro 2    | 30.07.18                       |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                            | 1   | 122,73 G                    | 122,96G                           | 122,96           | 111,11           |
| 5            | Euro 1,08                       | Euro 0,84 | 30.07.18                       |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1   | 125,37 G                    | 125,6G                            | 125,6            | 113,49           |
| 6            | Euro 1,6                        | Th.       |                                |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                     | 1   | 53,85 G                     | 53,88G                            | 53,88            | 53,33            |
| 3            | Euro 3,12                       | Euro 1,82 | 13.06.18                       |       | 676338                 | AT0000746755 | ESPA STOCK BIOTEC                                      | 1   | 458,2 G                     | 458,2G                            | 458,2            | 382,18           |
|              |                                 |           |                                |       |                        |              | ETHENEIA Independent Investors S.A                     |   |                             |                                   |                  |                  |
| 1            | Euro 0,03                       | Euro 0,2  | 04.04.18                       |       | 764930                 | LU0136412771 | Ethna-AKTIV  | 1   | 121,38                      | 121,38G                           | 122,28           | 120,54           |
|              |                                 |           |                                |       |                        |              | Fidecum SICAV  |   |                             |                                   |                  |                  |
| 10           | Th.                             | Th.       |                                |       | A0B91Q                 | LU0187937411 | Fidecum-avant-garde Stock Fd                           | 1   | 107,31 G                    | 107,48G                           | 107,48           | 100,6            |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV   | 1   |                             | 40,7G                             | 40,96                               | 40,35            |
| 5            | Th.                             | Th.       |                                 |       | A0B8SR                 | LU0197230542 | Fidelity Funds SICAV-India Fo.                                   | 1   |                             | 49,64G                            | 50,14                               | 49,14            |
| 5            | US\$ 0,47                       | Th.       |                                 |       | A0CA6V                 | LU0173614495 | Fidelity Fds-China Focus Fund                                    | 1   |                             | 59,86G                            | 59,86                               | 54,99            |
| 5            | Th.                             | Th.       |                                 |       | A0HOV4                 | LU0238202427 | Fidelity Fds-European Fund                                       | 1   |                             | 15,12G                            | 15,12                               | 14,23            |
| 5            | Euro 0,15                       | Th.       |                                 |       | A0H0WB                 | LU0237697510 | Fidelity Fds-Global Property                                     | 1   |                             | 14,64G                            | 14,64                               | 13,51            |
| 5            | US\$ 0,14                       | Th.       |                                 |       | A0H0WC                 | LU0237698245 | Fidelity Fds-Global Property                                     | 1   |                             | 12,43G                            | 12,43                               | 11,41            |
| 5            | Th.                             | Th.       |                                 |       | 907047                 | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                   | 1   | 43,45 G                     | 43,45G                            | 43,45                               | 40,02            |
| 5            | Th.                             | Th.       |                                 |       | 921800                 | LU0099574567 | Fidelity Fds-Gl Technology Fd                                    | 1   | 22,26 G                     | 22,13G                            | 22,26                               | 20,4             |
| 5            | Euro 0,12                       | Th.       |                                 |       | 921801                 | LU0099575291 | Fidelity Fds-Gbl Infrastruc.Fd                                   | 1   | 10,37 G                     | 10,32G                            | 10,37                               | 9,82             |
| 5            | Euro 0,41                       | Th.       |                                 |       | 722635                 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                    | 1   | 45,75 G                     | 45,67G                            | 45,75                               | 42,46            |
| 5            | Th.                             | Th.       |                                 |       | 603474                 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                   | 1   | 54,57 G                     | 54,62G                            | 54,62                               | 50,23            |
| 5            | Euro 0,12                       | Th.       |                                 |       | 988525                 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd                                   | 1   |                             | 20,84G                            | 20,84                               | 19,55            |
| 5            | US\$ 0,16                       | Th.       |                                 |       | 987399                 | LU0080751232 | Fidelity Fds-Fid.SMART Gbl Mod                                   | 1   |                             | 22,6G                             | 22,6                                | 21,9             |
| 5            | Th.                             | Th.       |                                 |       | 986373                 | LU0064964074 | Fidelity Fds-Euro Cash Fund                                      | 1   |                             | 9,13G                             | 9,13                                | 9,13             |
| 5            | US\$ 0,02                       | Th.       |                                 |       | 986376                 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                   | 1   |                             | 10,4G                             | 10,44                               | 10,27            |
| 5            | Th.                             | Th.       |                                 |       | 986378                 | LU0069449576 | Fidelity Fds-World Fund  | 1   |                             | 22,32G                            | 22,32                               | 20,88            |
| 5            | Euro 0,27                       | Th.       |                                 |       | 986380                 | LU0069450319 | Fidelity Funds Euro STOXX 50                                     | 1   |                             | 9,71G                             | 9,71                                | 9,3              |
| 5            | Th.                             | Th.       |                                 |       | 986392                 | LU0069451390 | Fidelity Fds-International Fd.                                   | 1   |                             | 47,95G                            | 47,95                               | 45,23            |
| 5            | Th.                             | Th.       |                                 |       | 986394                 | LU0069452877 | Fidelity Fds-Asia Focus Fund                                     | 1   |                             | 7,66G                             | 7,66                                | 7,2              |
| 5            | Th.                             | Th.       |                                 |       | 974609                 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                      | 1   |                             | 49,61G                            | 49,61                               | 46,4             |
| 5            | Th.                             | Th.       |                                 |       | 974005                 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                   | 1   |                             | 41,84G                            | 41,84                               | 39,39            |
| 5            | Th.                             | Th.       |                                 |       | 941083                 | LU0114721508 | Fidelity Fds-Gl Consumer Ind.                                    | 1   | 53,77 G                     | 53,68G                            | 53,77                               | 50,52            |
| 5            | Euro 0,16                       | Th.       |                                 |       | 941116                 | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                                   | 1   |                             | 33,54G                            | 33,54                               | 31,27            |
| 5            | Th.                             | Th.       |                                 |       | 941117                 | LU0114720955 | Fidelity Fds-Gl Health Care Fd                                   | 1   |                             | 42,79G                            | 42,79                               | 40,63            |
| 5            | Euro 0,18                       | Th.       |                                 |       | 941119                 | LU0114722902 | Fidelity Fds-Gl Industrials Fd                                   | 1   |                             | 49,77G                            | 49,77                               | 45,59            |
| 5            | Th.                             | Th.       |                                 |       | 926287                 | LU0103193743 | Fidelity Fds-Fi.Select.Int.Fd.                                   | 1   | 58,81 G                     | 58,72G                            | 58,81                               | 54,72            |
| 5            | Euro 0,39                       | Th.       |                                 |       | 939979                 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                   | 1   |                             | 9,43G                             | 9,43                                | 9,23             |
| 5            | Euro 0,11                       | Th.       |                                 |       | 974357                 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def                                   | 1   |                             | 12,2G                             | 12,2                                | 11,89            |
| 5            | Th.                             | Th.       |                                 |       | 974129                 | LU0055114457 | Fidelity Fds-Indonesia Fund                                      | 1   |                             | 25,5G                             | 25,52                               | 23,78            |
| 5            | Euro 0,15                       | Th.       |                                 |       | 973811                 | LU0052588471 | Fidelity Fds-Euro Balanced Fd.                                   | 1   |                             | 16,71G                            | 16,71                               | 16,11            |
| 5            | US\$ 0,13                       | Th.       |                                 |       | 973662                 | LU0050427557 | Fidelity Fds-Latin America Fd.                                   | 1   |                             | 31,51G                            | 31,51                               | 28,54            |
| 5            | US\$ 0,24                       | Th.       |                                 |       | 973254                 | LU0048573645 | Fidelity Fds-Asean Fund  | 1   |                             | 29,29G                            | 29,29                               | 27,59            |
| 5            | Euro 0,42                       | Th.       |                                 |       | 973262                 | LU0048584766 | Fidelity Fds-Italy Fund  | 1   |                             | 32,58G                            | 32,58                               | 30,54            |
| 5            | US\$ 0,27                       | Th.       |                                 |       | 973265                 | LU0048580855 | Fidelity Fds-Greater China Fd.                                   | 1   |                             | 198,74G                           | 198,74                              | 184,19           |
| 5            | US\$ 0,34                       | Th.       |                                 |       | 973266                 | LU0048587868 | Fidelity Fds-Malaysia Fund                                       | 1   |                             | 36,04G                            | 36,04                               | 35,06            |
| 5            | Th.                             | Th.       |                                 |       | 973267                 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                    | 1   |                             | 22,43G                            | 22,43                               | 20,96            |
| 5            | US\$ 0,53                       | Th.       |                                 |       | 973268                 | LU0048621477 | Fidelity Fds-Thailand Fund                                       | 1   |                             | 48,37G                            | 48,38                               | 45,61            |
| 5            | Th.                             | Th.       |                                 |       | 973269                 | LU0048584097 | Fidelity Fds-International Fd.                                   | 1   |                             | 47,81G                            | 47,81                               | 44,85            |
| 5            | Euro 0,15                       | Th.       |                                 |       | 973270                 | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                   | 1   |                             | 14,53G                            | 14,53                               | 13,68            |
| 5            | Th.                             | Th.       |                                 |       | 973276                 | LU0048597586 | Fidelity Fds-Asia Focus Fund                                     | 1   |                             | 7,63G                             | 7,63                                | 7,15             |
| 5            | skr 6,15                        | Th.       |                                 |       | 973277                 | LU0048588080 | Fidelity Fds-Nordic Fund   | 1   |                             | 113,84G                           | 113,84                              | 105,77           |
| 5            | Th.                             | Th.       |                                 |       | 973280                 | LU0048573561 | Fidelity Fds-America Fund  | 1   |                             | 9,34G                             | 9,34                                | 8,76             |
| 5            | US\$ 0,1                        | US\$ 0,11 | 01.02.18                        |       | 973282                 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                   | 1   |                             | 6,22G                             | 6,24                                | 6,16             |
| 5            | Th.                             | Th.       |                                 |       | 973283                 | LU0048580004 | Fidelity Fds-Germany Fund  | 1   |                             | 49,12G                            | 49,12                               | 45,71            |
| 5            | Th.                             | Th.       |                                 |       | 973285                 | LU0049112450 | Fidelity Fds-Pacific Fund  | 1   |                             | 29,06G                            | 29,06                               | 27,4             |
| 1            | Euro 2,17                       | Th.       |                                 |       | A1W5T2                 | LU0974225590 | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS                    | 1   |                             | 50,44G                            | 50,46                               | 50,03            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0 | First Private Investment Management KAG mbH                      | 1   | 97,11 G                     | 97,15G                            | 97,15                               | 88,85            |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 977961                 | DE0009779611 | First Private Aktien Global                                      | 1   | 85,53 G                     | 85,55G                            | 85,55                               | 79,52            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 979583                 | DE0009795831 | First Private Europa Akt. ULM                                    | 1   | 77,85 G                     | 77,57G                            | 77,85                               | 70,85            |
| 10           | Euro 2,1                        | Th.       |                                 |       | A0M430                 | LU0323578657 | Flossbach von Storch SICAV<br>Flossb.v.Storch-Mult.Opport.       | 1   | 235 G                       |                                   | 235                                 | 227,39           |
| 1            | Th.                             | Euro 1,6  | 07.05.18                        |       | A0HGEX                 | LU0232955988 | FPM Funds SICAV  | 1   |                             | 180,19G                           | 180,19                              | 167,85           |
| 1            | Th.                             | Euro 2,9  | 07.05.18                        |       | A0DN1Q                 | LU0207947044 | FPM Fds-FPM Fds Ladon-Eur.Val.                                   | 1   |                             | 286,13G                           | 286,13                              | 256,44           |
| 1            | Th.                             | Euro 2,6  | 07.05.18                        |       | 603328                 | LU0124167924 | FPM Funds-Stockp.Germ.Sm./M.C.<br>FPM Funds-Stock.Germany All C. | 1   | 305,18 G                    | 314,38G                           | 314,38                              | 284,17           |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |               |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |               | Franklin Templeton Investment Funds SICAV              |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 602296                 | LU0122614380  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 14,43 G                     | 14,42G                            | 14,43                               | 13,43            |
| 7            | Th.                             | Th.       |                                 |       | 602299                 | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1   | 22,89 G                     | 22,86G                            | 22,89                               | 19,93            |
| 7            | Th.                             | Th.       |                                 |       | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1   | 19,7 G                      | 19,63G                            | 19,7                                | 18,16            |
| 7            | Th.                             | Th.       |                                 |       | 602744                 | LU0122612848  | Fr.Temp.Inv.Fds-F.Europ.Grwth                          | 1   | 14,76 G                     | 14,79G                            | 14,79                               | 13,84            |
| 7            | Th.                             | Th.       |                                 |       | 663275                 | LU0152983168  | FTIF-F.Japan Fund                                      | 1   | 5,83 G                      | 5,85G                             | 5,85                                | 5,51             |
| 7            | Th.                             | Th.       |                                 |       | 694152                 | LU0131126574  | FTIF-F.Euro High Yield                                 | 1   | 18,71 G                     | 18,73G                            | 18,73                               | 18,37            |
| 7            | Th.                             | Th.       |                                 |       | 785333                 | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 56,43 G                     | 56,13G                            | 56,43                               | 50,5             |
| 7            | Th.                             | Th.       |                                 |       | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 35,02 G                     | 35,02G                            | 35,02                               | 32,25            |
| 7            | Th.                             | Th.       |                                 |       | 785335                 | LU0128520375  | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1   | 20,65 G                     | 20,68G                            | 20,68                               | 19,32            |
| 7            | Th.                             | Th.       |                                 |       | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd                          | 1   | 34,6 G                      | 34,58G                            | 34,6                                | 32,28            |
| 7            | Th.                             | Th.       |                                 |       | 785342                 | LU0128522744  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 33,86 G                     | 33,91G                            | 33,91                               | 31,31            |
| 7            | Th.                             | Th.       |                                 |       | 785343                 | LU0128522157  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 29,15 G                     | 29,21G                            | 29,21                               | 26,95            |
| 7            | Th.                             | Th.       |                                 |       | 785349                 | LU0128530259  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 18,52 G                     | 18,51G                            | 18,52                               | 17,43            |
| 7            | Th.                             | Th.       |                                 |       | 785352                 | LU0128521001  | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 12,19 G                     | 12,17G                            | 12,19                               | 11,42            |
| 7            | Th.                             | Th.       |                                 |       | 749654                 | LU0152928064  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 39,12 G                     | 39,21G                            | 39,21                               | 36,18            |
| 7            | Th.                             | Th.       |                                 |       | 749655                 | LU0152980495  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 26,76 G                     | 26,71G                            | 26,76                               | 25,92            |
| 7            | Euro 1                          | Euro 0,52 | 08.08.18                        |       | 749656                 | LU0152981543  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 15,41 G                     | 15,39G                            | 15,41                               | 14,93            |
| 7            | Th.                             | Th.       |                                 |       | 812922                 | LU0170473374  | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1   | 14,98 G                     | 14,98G                            | 14,98                               | 14,92            |
| 7            | Euro 0,4                        | Th.       |                                 |       | 812944                 | LU0170474935  | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1   | 9,19 G                      | 9,19G                             | 9,19                                | 9,1              |
| 7            | Th.                             | Th.       |                                 |       | 813104                 | LU0138075311  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1   | 35,14 G                     | 35,14G                            | 35,14                               | 32,65            |
| 7            | Th.                             | Th.       |                                 |       | 813108                 | LU0139291818  | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1   | 23,53 G                     | 23,51G                            | 23,53                               | 21,29            |
| 7            | US\$ 0,36                       | US\$ 0,17 | 08.08.18                        |       | 986132                 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1   |                             | 5,06G                             | 5,06                                | 4,87             |
| 7            | Th.                             | Th.       |                                 |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 22,89 G                     | 22,89G                            | 22,89                               | 21,49            |
| 7            | Th.                             | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 18,65 G                     | 18,65G                            | 18,65                               | 17,51            |
| 7            | Th.                             | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   | 69,06 G                     | 69,06G                            | 69,06                               | 64,25            |
| 7            | Th.                             | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   | 68,8 G                      | 68,8G                             | 68,8                                | 64,18            |
| 7            | Th.                             | Th.       |                                 |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1   | 21,68 G                     | 21,68G                            | 21,68                               | 20,13            |
| 7            | Th.                             | Th.       |                                 |       | 987148                 | LU0078275988  | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1   | 25,16 G                     | 25,16G                            | 25,16                               | 24,07            |
| 7            | US\$ 0,76                       | US\$ 0,56 | 08.10.18                        |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1   | 18,97 G                     | 18,97G                            | 18,97                               | 18,11            |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 24,19 G                     | 24,19G                            | 24,19                               | 22,13            |
| 7            | Euro 0,28                       | Th.       |                                 |       | 937442                 | LU0109395268  | FTIF-F.Euro High Yield                                 | 1   | 5,95 G                      | 5,96G                             | 5,96                                | 5,84             |
| 7            | Th.                             | Th.       |                                 |       | 937444                 | LU0109394709  | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1   | 26,56 G                     | 26,54G                            | 26,56                               | 23,12            |
| 7            | Th.                             | Th.       |                                 |       | 937446                 | LU0109392836  | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1   | 16,58 G                     | 16,58G                            | 16,58                               | 14,63            |
| 7            | Th.                             | Th.       |                                 |       | 937448                 | LU0109391861  | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1   | 14,06 G                     | 14,05G                            | 14,06                               | 12,61            |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 21,8 G                      | 21,79G                            | 21,8                                | 20,34            |
| 7            | Th.                             | Th.       |                                 |       | 934224                 | LU0109981661  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 22,85 G                     | 22,83G                            | 22,85                               | 21,49            |
| 7            | Th.                             | Th.       |                                 |       | 926092                 | LU0098860363  | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1   | 23,47 G                     | 23,46G                            | 23,47                               | 21,3             |
| 7            | US\$ 0,54                       | US\$ 0,28 | 08.08.18                        |       | 926095                 | LU0098860793  | Fr.Temp.Inv.Fds-F.Income Fd                            | 1   | 9,67 G                      | 9,67G                             | 9,67                                | 9,23             |
| 7            | Th.                             | Th.       |                                 |       | 941034                 | LU0114760746  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 16,65 G                     | 16,64G                            | 16,65                               | 15,5             |
| 7            | Th.                             | Th.       |                                 |       | 941035                 | LU0114763096  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 19,3 G                      | 19,29G                            | 19,3                                | 17,95            |
| 7            | US\$ 0,09                       | Th.       |                                 |       | 971654                 | LU0029864427  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 30,7 G                      | 30,69G                            | 30,7                                | 28,65            |
| 7            | Euro 0,07                       | Th.       |                                 |       | 971655                 | LU0029873410  | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1   | 18,45 G                     | 18,48G                            | 18,48                               | 17,26            |
| 7            | Th.                             | Th.       |                                 |       | 971656                 | LU0029874061  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 33,06 G                     | 33,06G                            | 33,06                               | 30,44            |
| 7            | Th.                             | Th.       |                                 |       | 971658                 | LU0029874905  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 32,32 G                     | 32,36G                            | 32,36                               | 29,89            |
| 7            | US\$ 0,4                        | Th.       |                                 |       | 971660                 | LU0029865408  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 49,32 G                     | 49,33G                            | 49,33                               | 46,16            |
| 7            | US\$ 0,08                       | Th.       |                                 |       | 971661                 | LU0029875118  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 26,54 G                     | 26,54G                            | 26,54                               | 24,49            |
| 7            | US\$ 1,2                        | US\$ 0,6  | 08.08.18                        |       | 971663                 | LU0029871042  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 15,33 G                     | 15,33G                            | 15,33                               | 15,02            |
| 7            | US\$ 0,17                       | US\$ 0,15 | 08.08.18                        |       | 971665                 | LU0029872446  | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1   | 7,72 G                      | 7,72G                             | 7,78                                | 7,65             |
| 7            | US\$ 1,46                       | US\$ 1,11 | 08.10.18                        |       | 971666                 | LU0029876355  | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1   | 11,59 G                     | 11,59G                            | 11,83                               | 11,42            |
| 7            | US\$ 0,4                        | US\$ 0,2  | 08.08.18                        |       | A0DQXN                 | LU0211328371  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1   | 7,88 G                      | 7,88G                             | 7,88                                | 7,41             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1   | 16,04 G                     | 16,04G                            | 16,04                               | 14,95            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1   | 19,45 G                     | 19,45G                            | 19,45                               | 18,08            |
| 7            | Th.                             | Th.       |                                 |       | 989668                 | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 21,14 G                     | 21,14G                            | 21,14                               | 19,82            |
| 7            | Euro 0,1                        | Th.       |                                 |       | 989669                 | LU0093669546  | FTIF-F.Euro Government Bond                            | 1   | 10,95 G                     | 10,95G                            | 10,96                               | 10,91            |
| 7            | Th.                             | Th.       |                                 |       | A0B9EH                 | LU0188151095  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1   | 32,01 G                     | 32,01G                            | 32,01                               | 29,75            |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 23,35 G                     | 23,35G                            | 23,35                               | 21,36            |
| 7            | Euro 0,06                       | Th.       |                                 |       | A0B9KE                 | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 16,74 G                     | 16,74G                            | 16,74                               | 15,62            |

| 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 21.01.2019 | Fortlaufender Preis 22.01.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                              |              |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Franklin Templeton Investment Funds SICAV  | 1                              |                          |                                |                              |              |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                              |                          |                                | 31,32                        | 30,39        |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Templ.Inv.Fds-Fran.India Fd   | 1                              |                          |                                | 37,71                        | 36,89        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              |                          |                                | 26,62                        | 24,49        |
| 7            | Euro 0,19                 | Th.       |                                 |       | A0F6WT                 | LU0229941660 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              |                          |                                | 29,24                        | 26,91        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | F.Tem.Inv.Fds-Templ.Euroland   | 1                              |                          |                                | 17,42                        | 16,34        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund  | 1                              |                          |                                | 18,59G                       | 18,59        |
| 7            | Euro 0,35                 | Th.       |                                 |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-BRIC Fund  | 1                              |                          |                                | 15,33G                       | 15,33        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd  | 1                              |                          |                                | 49,49G                       | 49,49        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.As.Growth Fd   | 1                              |                          |                                | 39,31G                       | 39,31        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.  | 1                              |                          |                                | 27,12G                       | 27,12        |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.   | 1                              |                          |                                | 3,16G                        | 3,16         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | F.T.I.FDS-F.Gold a.Precious M.   | 1                              |                          |                                | 4,22G                        | 4,47         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA  | 1                              |                          |                                | 5,81G                        | 5,81         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-Franklin MENA  | 1                              |                          |                                | 5,78G                        | 5,78         |
| 7            | Th.                       | Th.       |                                 |       |                        |              | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd   | 1                              |                          |                                | 20,89G                       | 20,15        |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | Goldman Sachs Funds SICAV  | 1                              |                          |                                |                              |              |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds-GS BRICs Equity Portfo.   | 1                              |                          |                                | 15,8G                        | 15,8         |
| 12           | Euro 0,31                 | Th.       |                                 |       | 989584                 | LU0094488615 | GS Fds-GS Japan Equity Ptf   | 1                              |                          |                                | 17,23G                       | 17,24        |
| 12           | Euro 0,1                  | Th.       |                                 |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Glob.High Yld P   | 1                              |                          |                                | 5,94G                        | 5,94         |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | G.Sachs Fds-GS Eur.CORE Equ.P.   | 1                              | 13,57 G                  |                                | 13,57                        | 12,73        |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GSF Fds-GS Asia Equity Ptf   | 1                              |                          |                                | 22,57G                       | 22,57        |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | GS Fds-GS Global Equ.Inc.Ptf   | 1                              |                          |                                | 30,81G                       | 30,81        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | GS Fds-GS Emerging Mkts Eq.Ptf   | 1                              |                          |                                | 30,96G                       | 30,96        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf   | 1                              | 25,47 G                  |                                | 25,41G                       | 25,47        |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GSF Fds-GS Asia Equity Ptf   | 1                              | 27,16 G                  |                                | 27,06G                       | 27,16        |
| 1            | Euro 1,72                 | Euro 1,7  | 15.02.18                        |       | 986054                 | AT0000973029 | GS Fds-GS Japan Equity Ptf<br>Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income            | 1                              | 12,4 G                   | 132,76G                        | 12,32G                       | 12,4         |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   | 1                              |                          |                                |                              |              |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAbalance   | 1                              | 72,78 G                  | 72,93G                         | 72,93                        | 71,72        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAcenro   | 1                              | 67,28 G                  | 67,61G                         | 67,61                        | 65,55        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HANSAdynamic   | 1                              | 56,99 G                  | 57,34G                         | 57,34                        | 54,34        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect W   | 1                              | 64,82 G                  | 65,12G                         | 65,12                        | 62,81        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | HI Topselect D   | 1                              | 58,18 G                  | 58,67G                         | 58,67                        | 54,98        |
| 12           | Euro 0,46                 | Euro 0,46 | 01.02.19                        |       | 976691                 | DE0009766915 | IPAM AktienSpezial   | 1                              | 93,09 G                  | 93,09G                         | 93,09                        | 90,79        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | Konzept privat   | 1                              | 47,48 G                  | 47,48G                         | 47,48                        | 46,83        |
| 1            | Euro 0,06                 | Th.       | 02.01.18                        |       | 976621                 | DE0009766212 | HANSAaccura  | 1                              | 60,02 G                  | 60,02G                         | 60,02                        | 59,84        |
| 1            | Euro 0,45                 | Th.       | 02.01.18                        |       | 976623                 | DE0009766238 | HANSAdefensive   | 1                              | 48,95 G                  | 48,97G                         | 48,97                        | 48,78        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 532143                 | DE0005321434 | HANSAertrag  | 1                              | 29,29 G                  | 29,33G                         | 29,33                        | 28,85        |
| 1            | Euro 0,52                 | Th.       | 02.01.18                        |       | 847901                 | DE0008479015 | HINKEL Welt Core Sat.Str.HI Fd   | 1                              | 45,05 G                  | 45,05G                         | 45,07                        | 44,28        |
| 1            | Euro 0,27                 | Th.       | 02.01.18                        |       | 847902                 | DE0008479023 | HANSAreanta  | 1                              | 23,62 G                  | 23,62G                         | 23,62                        | 23,48        |
| 1            | Euro 0,46                 | Th.       | 02.01.18                        |       | 847908                 | DE0008479080 | HANSAsecur   | 1                              | 37,76 G                  | 37,75G                         | 37,76                        | 34,55        |
| 1            | Euro 0,14                 | Th.       | 02.01.18                        |       | 847909                 | DE0008479098 | HANSAinternational   | 1                              | 18,59 G                  | 18,58G                         | 18,59                        | 18,43        |
| 1            | Euro 0,9                  | Th.       | 02.01.18                        |       | 847915                 | DE0008479155 | HANSAzins  | 1                              | 24,21 G                  | 24,21G                         | 24,21                        | 24,15        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | HANSAeuropa  | 1                              | 44,63 G                  | 44,5G                          | 44,63                        | 42,32        |
| 8            | Euro 0,35                 | Th.       | 02.01.18                        |       | A0M2JF                 | DE000A0M2JF6 | TBF GLOBAL TECHNOLOGY  | 1                              |                          | 118,67G                        | 118,67                       | 113,61       |
| 10           | Euro 3                    | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | Aramea Balanced Convertible  | 1                              | 61,03 G                  | 61,12G                         | 61,12                        | 60,09        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | IPAM RentenWachstum  | 1                              | 102,09 G                 | 102,22G                        | 102,22                       | 100,54       |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0RHHC                 | DE000A0RHHC8 | HANSAwerte   | 1                              |                          | 31,35G                         | 31,72                        | 30,85        |
| 8            | Euro 0,75                 | Th.       | 02.01.18                        |       | A0YJME                 | DE000A0YJME6 | TBF SMART POWER  | 1                              |                          | 52,55G                         | 52,55                        | 49,3         |
| 8            | Th.                       | Euro 4,89 | 15.12.17                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Aktien Select   | 1                              |                          | 61,78G                         | 61,78                        | 58,6         |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | Aramea Strategie I   | 1                              | 151,84 G                 | 152,05G                        | 152,05                       | 149,06       |
| 8            | Euro 6,35                 | Th.       | 02.01.18                        |       | A0NEKQ                 | DE000A0NEKQ8 | HANSAgold  | 1                              | 53,17 G                  | 53,19G                         | 53,63                        | 52,87        |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Aramea Rendite Plus  | 1                              | 168,6 G                  | 168,7G                         | 168,7                        | 166,05       |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261 | Apus Capital Revalue Fonds<br>Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund | 1                              | 111,85 G                 | 112,46G                        | 112,46                       | 101,86       |
| 12           | Th.                       | Th.       |                                 |       |                        |              |  | 1                              | 73,35 G                  | 73,17G                         | 73,36                        | 72,15        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0BL7N                 | LU0184391075 | Hauck & Aufhäuser Fund Services S.A.<br>VCH Expert Natural Resources | 1   |                             |                                   | 8,69             | 8,69             |
| 8            | Th.                             | Th.       |                                 |       | 926200                 | LU0103598305 | Perpetuum Vita Basis   | 1   | 33,15 G                     | 33,14G                            | 33,15            | 32,7             |
| 4            | US\$ 0,66                       | US\$ 0,7  | 11.07.18                        |       | 930419                 | LU0099919721 | HSBC Global Investment Funds SICAV<br>HSBC GIF-GI Emerg.Mkts Bond    | 1   |                             | 15,93G                            | 15,93            | 15,33            |
| 4            | Euro 0,65                       | Euro 1,05 | 11.07.18                        |       | 973763                 | LU0047473722 | HSBC GIF-European Equity   | 1   |                             | 35,76G                            | 35,76            | 34               |
| 4            | US\$ 2,16                       | US\$ 2,6  | 11.07.18                        |       | 974461                 | LU0011817854 | HSBC GIF-Hong Kong Equity  | 1   |                             | 107,93G                           | 107,93           | 99,84            |
| 4            | US\$ 0,43                       | US\$ 0,52 | 11.07.18                        |       | 974462                 | LU0039216626 | HSBC GIF-Econom.Scale Gbl Equ.                                       | 1   |                             | 31,25G                            | 31,25            | 29,16            |
| 4            | US\$ 0,11                       | US\$ 0,13 | 11.07.18                        |       | 974465                 | LU0039216972 | HSBC GIF-Global Bond   | 1   |                             | 11,62G                            | 11,65            | 11,54            |
| 4            | US\$ 0,39                       | US\$ 0,03 | 11.07.18                        |       | 972629                 | LU0039217434 | HSBC GIF-Chinese Equity  | 1   |                             | 84,09G                            | 84,09            | 77,36            |
| 4            | Th.                             | Th.       |                                 |       | 974873                 | LU0066902890 | HSBC GIF-Indian Equity   | 1   |                             | 151,54G                           | 153,84           | 151,33           |
| 4            | £ 0,56                          | £ 0,7     | 11.07.18                        |       | 813957                 | LU0156331158 | HSBC GIF-UK Equity   | 1   | 33,75 G                     | 33,7G                             | 33,75            | 31,69            |
| 4            | Th.                             | Th.       |                                 |       | 120193                 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.  | 1   | 70,23 G                     | 70,28G                            | 70,28            | 65,2             |
| 4            | Th.                             | Th.       |                                 |       | 120204                 | LU0165074666 | HSBC GIF-Euroland Equity   | 1   | 38,17 G                     | 37,86G                            | 38,17            | 35,62            |
| 4            | Euro 0,41                       | Euro 0,35 | 11.07.18                        |       | 120205                 | LU0165074740 | HSBC GIF-Euroland Equity   | 1   | 33,37 G                     | 33,1G                             | 33,37            | 31,14            |
| 4            | Th.                             | Th.       |                                 |       | 120418                 | LU0165191387 | HSBC GIF-Global Bond   | 1   | 15,17 G                     | 15,17G                            | 15,27            | 15,06            |
| 4            | Th.                             | Th.       |                                 |       | 120850                 | LU0165128348 | HSBC GIF-Euro High Yield Bond  | 1   | 41,5 G                      | 41,54G                            | 41,54            | 40,76            |
| 4            | Yen 5,59                        | Yen 13,19 | 11.07.18                        |       | 255452                 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ.  | 1   | 9,61 G                      | 9,61G                             | 9,61             | 8,98             |
| 4            | Euro 0,47                       | Euro 0,85 | 11.07.18                        |       | 260621                 | LU0149719808 | HSBC GIF-European Equity   | 1   | 36,39 G                     | 36,17G                            | 36,39            | 34,09            |
| 4            | Th.                             | Th.       |                                 |       | 260625                 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ.  | 1   | 68,07 G                     | 68,1G                             | 68,1             | 63,65            |
| 4            | US\$ 0,26                       | US\$ 0,28 | 11.07.18                        |       | 260626                 | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                       | 1   | 38,62 G                     | 38,62G                            | 38,62            | 35,33            |
| 4            | US\$ 0,13                       | US\$ 0,15 | 11.07.18                        |       | 260630                 | LU0149734781 | HSBC GIF-US Dollar Bond  | 1   | 9,21 G                      | 9,21G                             | 9,26             | 9,12             |
| 4            | Th.                             | Th.       |                                 |       | 263205                 | LU0165289439 | HSBC GIF-Asia ex Japan Equity  | 1   | 55,05 G                     | 55,4G                             | 55,4             | 50,9             |
| 4            | Th.                             | Th.       |                                 |       | 263222                 | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                       | 1   | 14,51 G                     | 14,65G                            | 14,65            | 13,42            |
| 4            | Th.                             | Th.       |                                 |       | 263227                 | LU0164880469 | HSBC GIF-Hong Kong Equity  | 1   | 128,62 G                    | 129,08G                           | 129,08           | 119,44           |
| 4            | Th.                             | Th.       |                                 |       | 263233                 | LU0164881194 | HSBC GIF-Indian Equity   | 1   | 154,19 G                    | 153,66G                           | 155,99           | 151,59           |
| 4            | Th.                             | Th.       |                                 |       | 263243                 | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                       | 1   | 35,22 G                     | 35,22G                            | 35,22            | 32,21            |
| 4            | Euro 0,1                        | Euro 0,28 | 11.07.18                        |       | A0D9FM                 | LU0213961765 | HSBC GIF - Turkey Equity   | 1   |                             | 13,7G                             | 13,7             | 12,27            |
| 4            | Th.                             | Th.       |                                 |       | A0D8GA                 | LU0210636733 | HSBC GIF - Thai Equity   | 1   |                             | 18,97G                            | 18,97            | 18,21            |
| 4            | US\$ 0,14                       | US\$ 0,1  | 11.07.18                        |       | A0D8GB                 | LU0210637038 | HSBC GIF - Thai Equity   | 1   |                             | 15,45G                            | 15,45            | 14,83            |
| 4            | Th.                             | Th.       |                                 |       | A0EAGX                 | LU0212851702 | HSBC GIF-Asia ex Japan Equity  | 1   |                             | 18,84G                            | 18,84            | 17,59            |
| 4            | Th.                             | Th.       |                                 |       | A0DP5K                 | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                       | 1   |                             | 15,99G                            | 15,99            | 14,92            |
| 4            | US\$ 0,14                       | US\$ 0,23 | 11.07.18                        |       | A0J3HS                 | LU0254986077 | HSBC GIF-Latin American Equity                                       | 1   |                             | 12,01G                            | 12,01            | 11,14            |
| 4            | Th.                             | Th.       |                                 |       | A0J3HT                 | LU0254985343 | HSBC GIF-Latin American Equity                                       | 1   |                             | 13,57G                            | 13,57            | 12,43            |
| 4            | US\$ 0,11                       | US\$ 0,27 | 11.07.18                        |       | A0J3PA                 | LU0254982241 | HSBC GIF-BRIC Markets Equity   | 1   |                             | 14,61G                            | 14,61            | 13,66            |
| 10           | Euro 0,79                       | Th.       | 02.01.18                        |       | 847109                 | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent    | 1   | 58,07 G                     | 58,11G                            | 58,3             | 57,67            |
| 3            | Th.                             | Th.       |                                 |       | 658697                 | LU0123357419 | Invesco Funds SICAV<br>Invesco Energy Fund                           | 1   | 12,91 G                     | 12,96G                            | 12,96            | 11,36            |
| 4            | Th.                             | Th.       |                                 |       | 971682                 | LU0037079380 | IPConcept [Luxemburg] S.A.<br>EB Öko-Aktienfonds                     | 1   | 171,36 G                    | 171,36G                           | 171,36           | 158,12           |
| 7            | Th.                             | Th.       |                                 |       | A0RN0S                 | LU0430796895 | CONREN Fortune   | 1   | 121,24 G                    | 121,22G                           | 121,24           | 117,12           |
| 10           | Th.                             | Th.       |                                 |       | A0X82B                 | LU0434032149 | Stuttgarter Energiefonds   | 1   | 34,57 G                     | 34,55G                            | 34,57            | 32,34            |
| 10           | Th.                             | Th.       |                                 |       | A0Q72H                 | LU0383026803 | Stuttgarter-Aktien-Fonds   | 1   | 88,68 G                     | 88,52G                            | 88,68            | 85,22            |
| 10           | Th.                             | Th.       |                                 |       | A1CXWP                 | LU0506868503 | Stuttgarter Dividendenfonds  | 1   | 75,63 G                     | 75,6G                             | 75,63            | 72,47            |
| 7            | Euro 1,21                       | Th.       |                                 |       | A140AC                 | LU1295763327 | CONREN Fortune   | 1   | 48,03 G                     | 48,02G                            | 48,03            | 46,4             |
| 10           | Th.                             | Th.       |                                 |       | A0DNE8                 | LU0201075453 | Janus Henderson Fund<br>Jan.Hend.-J.H.Pan European Fd                | 1   | 6,02 G                      | 6,01G                             | 6,02             | 5,62             |
| 10           | Th.                             | Th.       |                                 |       | A0DM8A                 | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                       | 1   | 15,45 G                     | 15,43G                            | 15,45            | 14,64            |
| 10           | Th.                             | Th.       |                                 |       | A0DLLD4                | LU0200080918 | Jan.Hend.-J.H.Latin American   | 1   | 17,21 G                     | 17,13G                            | 17,21            | 15,73            |
| 10           | Th.                             | Th.       |                                 |       | A0DLKB                 | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                       | 1   | 9,65 G                      | 9,63G                             | 9,65             | 9,06             |
| 10           | Th.                             | Th.       |                                 |       | 625958                 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                       | 1   | 12,8 G                      | 12,79G                            | 12,8             | 12,09            |
| 10           | Th.                             | Th.       |                                 |       | 798227                 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                       | 1   | 8,62 G                      | 8,6G                              | 8,62             | 8,09             |
| 7            | Th.                             | Th.       |                                 |       | 603004                 | LU0117896174 | JPMorgan Funds<br>JPMorgan-Latin America Equity                      | 1   | 32,33 G                     | 32,1G                             | 32,33            | 29,23            |
| 7            | Th.                             | Th.       |                                 |       | 603005                 | LU0117896257 | JPMorgan-Emer.Middle East Equ.                                       | 1   | 20,55 G                     | 20,42G                            | 20,55            | 19,21            |
| 7            | US\$ 0,03                       | Th.       |                                 |       | 971602                 | LU0053696224 | JPMorgan-Japan Equity Fund   | 1   |                             | 28,85G                            | 28,89            | 27,92            |
| 7            | Euro 0,62                       | Th.       |                                 |       | 971604                 | LU0089640097 | JPMorgan-Euroland Equity Fund  | 1   |                             | 47,92G                            | 47,92            | 45,19            |

| 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 21.01.2019 | Fortlaufender Preis 22.01.2019 | Höchst-Preis seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|--------------------------|--------------------------------|------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                          |                                |                              |              |
| 7            | Euro 0,97                 | Th.       |                                 |       | 971605                 | LU0053685029 | JPMorgan Funds   |                                |                          |                                |                              |              |
| 7            | US\$ 0,01                 | Th.       |                                 |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1                              |                          | 45,71G                         | 45,71                        | 42,93        |
| 7            | Euro 0,42                 | Th.       |                                 |       | 933913                 | LU0107398884 | JPMorgan-Pacific Equity Fund                           | 1                              |                          | 86,32G                         | 86,32                        | 82,05        |
| 7            | US\$ 0,4                  | Th.       |                                 |       | 972079                 | LU0053687314 | JPMorgan-Europe Strategic Val.                         | 1                              |                          | 14,75G                         | 14,75                        | 13,89        |
| 7            | US\$ 0,45                 | Th.       |                                 |       | 974541                 | LU0058908533 | JPMorgan-Latin America Equity                          | 1                              |                          | 40,81G                         | 40,81                        | 37,33        |
| 7            | US\$ 0,1                  | Th.       |                                 |       | 973778                 | LU0051755006 | JPMorgan-India Fund                                    | 1                              |                          | 78,07G                         | 80,98                        | 78,07        |
| 7            | Euro 1,03                 | Th.       |                                 |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1                              |                          | 48,26G                         | 48,26                        | 43,78        |
| 7            | US\$ 0,17                 | Th.       |                                 |       | 973678                 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd                         | 1                              |                          | 35,79G                         | 35,79                        | 33,42        |
| 7            | Euro 1,22                 | Th.       |                                 |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1                              |                          | 30,01G                         | 30,01                        | 27,74        |
| 7            | Th.                       | Th.       |                                 |       | A0DPLL                 | LU0208853274 | JPMorgan-Europe Small Cap Fund                         | 1                              |                          | 68,95G                         | 68,95                        | 63,62        |
| 7            | Euro 0,02                 | Th.       |                                 |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1                              |                          | 12,67G                         | 12,67                        | 11,78        |
| 7            | US\$ 0,32                 | Th.       |                                 |       | 988237                 | LU0083573666 | JPMorgan-Global Natural Resou.                         | 1                              |                          | 10,76G                         | 10,76                        | 10           |
| 7            | Th.                       | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Emer.Middle East Equ.                         | 1                              |                          | 20,12G                         | 20,24                        | 18,92        |
| 7            | US\$ 0,27                 | Th.       |                                 |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1                              |                          | 10,24G                         | 10,24                        | 9,42         |
| 7            | Th.                       | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds-Russia Fund                             | 1                              |                          | 8,64G                          | 8,64                         | 7,94         |
| 7            | Th.                       | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1                              |                          | 8,36G                          | 8,36                         | 7,89         |
| 7            | Th.                       | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JPMorgan Funds - Africa Equity                         | 1                              |                          | 17,82G                         | 17,82                        | 16,92        |
| 7            | Th.                       | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Investmentfonds SICAV                              |                                |                          |                                |                              |              |
| 7            | Th.                       | Th.       |                                 |       | 973502                 | LU0058892943 | JSS IF-JSS OekoSar Equ.-Gibl                           | 1                              | 186,15 G                 | 186,22G                        | 186,22                       | 172,9        |
| 7            | Euro 1,72                 | Th.       |                                 |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1                              | 89,1 G                   | 88,89G                         | 89,1                         | 82,39        |
| 7            | Th.                       | Th.       |                                 |       | 986019                 | LU0068337053 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1                              | 190,08 G                 | 190,14G                        | 190,14                       | 180,8        |
| 7            | Th.                       | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1                              | 156,85 G                 | 157,01G                        | 157,01                       | 155,99       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Syst.Eq.-Em.Mkts                          | 1                              | 293,94 G                 | 292,67G                        | 293,94                       | 277,02       |
|              |                           |           |                                 |       |                        |              | JSS Inv.-JSS Themat.Equ.Global                         | 1                              | 223,07 G                 | 222,66G                        | 223,07                       | 207,28       |
| 4            | Th.                       | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Multi Label SICAV                                  |                                |                          |                                |                              |              |
|              |                           |           |                                 |       |                        |              | JSS M.L.-New Energy Fd EO                              | 1                              | 5,14 G                   | 5,14G                          | 5,14                         | 4,77         |
| 10           | Euro 1,02                 | Th.       | 02.01.18                        |       | 532614                 | DE0005326144 | LBBW Asset Management Investmentgesellschaft mbH       |                                |                          |                                |                              |              |
| 2            | Euro 1,7                  | Th.       | 02.01.18                        |       | 848465                 | DE0008484650 | LBBW RentaMax  | 1                              | 66,4 G                   | 66,47G                         | 66,47                        | 65,87        |
| 10           | Euro 0,5                  | Th.       | 02.01.18                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                | 1                              | 153,92 G                 | 153,49G                        | 153,92                       | 142,68       |
| 2            | Euro 0,02                 | Th.       | 02.01.18                        |       | 976683                 | DE0009766832 | BW-RENTA-INTERNATIONAL-FONDS                           | 1                              | 40,11 G                  | 40,05G                         | 40,14                        | 39,68        |
| 2            | Euro 0,58                 | Th.       | 02.01.18                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1                              | 48,62 G                  | 48,62G                         | 48,63                        | 48,62        |
| 2            | Euro 0,59                 | Th.       | 02.01.18                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1                              | 97,87 G                  | 97,75G                         | 97,87                        | 96,71        |
| 2            | Euro 0,75                 | Euro 0,71 | 08.12.17                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex                                  | 1                              | 32,29 G                  | 32,29G                         | 32,33                        | 32,23        |
| 2            | Euro 0,99                 | Euro 1,23 | 08.12.17                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1                              | 31,65 G                  | 31,61G                         | 31,65                        | 30,32        |
| 1            | Euro 1,34                 | Euro 1,78 | 08.12.17                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland                         | 1                              | 42,73 G                  | 42,63G                         | 42,73                        | 39,52        |
| 1            | Euro 0,24                 | Th.       | 02.01.18                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1                              | 85,28 G                  | 84,73G                         | 85,28                        | 80,32        |
| 11           | Euro 2,87                 | Th.       | 02.01.18                        |       | A0RA06                 | DE000A0RA061 | LBBW Global Warming                                    | 1                              | 45,53 G                  | 45,52G                         | 45,53                        | 42,38        |
| 7            | Euro 0,16                 | Th.       |                                 |       | 257546                 | LU0165251116 | LBBW Zyklus Strategie                                  | 1                              | 37,29 G                  | 37,28G                         | 37,29                        | 34,92        |
| 7            | Euro 0,27                 | Th.       |                                 |       | 257547                 | LU0165251629 | LuxTopic FCP   |                                |                          |                                |                              |              |
|              |                           |           |                                 |       |                        |              | LuxTopic - Aktien Europa                               | 1                              | 18,44 G                  | 18,75G                         | 18,75                        | 18,19        |
|              |                           |           |                                 |       |                        |              | LuxTopic - Bank Schilling                              | 1                              | 17,24 G                  | 17,25G                         | 17,25                        | 16,88        |
| 9            | Th.                       | Th.       |                                 |       | 797735                 | GB0030932676 | M&G Investment Funds [1]                               |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | 722755                 | LU0152754726 | M&G Inv.(1)-M&G Global Themes                          | 1                              | 30,47 G                  | 30,42G                         | 30,47                        | 28,91        |
| 7            | Th.                       | Euro 1,17 | 06.11.18                        |       | A1W98T                 | LU1002378492 | MainFirst SICAV  |                                |                          |                                |                              |              |
| 1            | Th.                       | Th.       |                                 |       | 593117                 | LU0179077945 | MainFirst - Euro Value Stars                           | 1                              | 136,35 G                 | 135,7G                         | 136,35                       | 124,41       |
| 10           | Euro 2,23                 | Th.       | 29.12.17                        |       | 975411                 | DE0009754119 | Marathon FCP   |                                |                          |                                |                              |              |
| 4            | Euro 2,21                 | Th.       | 29.12.17                        |       | 975433                 | DE0009754333 | Marathon-Aktien DividendenSta.                         | 1                              | 114,59 G                 | 114,84G                        | 114,84                       | 108,03       |
| 1            | Th.                       | Th.       |                                 |       | A12A4F                 | LU1105888280 | ME Fonds   |                                |                          |                                |                              |              |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         |                                |                          |                                |                              |              |
| 11           | Euro 1,5                  | Th.       | 02.01.18                        |       | 975222                 | DE0009752220 | MEAG ProlInvest  | 1                              | 648,73 G                 | 648,65G                        | 648,73                       | 603,31       |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 975225                 | DE0009752253 | MEAG EuroInvest  | 1                              | 83,03 G                  | 83,71G                         | 83,71                        | 78,24        |
|              |                           |           |                                 |       |                        |              | MET Fonds FCP  |                                |                          |                                |                              |              |
|              |                           |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            | 1                              | 83,03 G                  | 83,71G                         | 83,71                        | 78,24        |
|              |                           |           |                                 |       |                        |              | Metzler Asset Management GmbH                          |                                |                          |                                |                              |              |
|              |                           |           |                                 |       |                        |              | Metzler Euro Liquidity                                 | 1                              | 67,23 G                  | 67,23G                         | 67,26                        | 67,23        |
|              |                           |           |                                 |       |                        |              | Metzler Aktien Europa                                  | 1                              | 112,53 G                 | 112,37G                        | 112,53                       | 105,67       |
|              |                           |           |                                 |       |                        |              | Metzler Wachstum International                         | 1                              | 164,45 G                 | 164,61G                        | 164,61                       | 149,57       |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|----------|---|-------|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte   |   |       |                                     |              |   |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.      |   |       | 987735                              | IE0002921975 | Metzler International Investments PLC   | 1   | 282,55 G                    | 283,66G                           | 283,66                              | 258,2            |
| 10           | Th.                             | Th.      |   |       | 987736                              | IE0002921868 | Metzler I.I.-Metz.Eur.Sm.Comp.  | 1   | 165,18 G                    | 165,3G                            | 165,3                               | 153,9            |
| 10           | Euro 0,58                       | Th.      |   |       | 577999                              | IE0000111876 | Metzler I.I.-Metz.Europ.Growth  | 1   | 90,13 G                     | 89,85G                            | 90,13                               | 83,15            |
| 10           | Th.                             | Th.      |   |       | 989437                              | IE0003722711 | Metzler I.I.-Metz.Eastern Eur.<br>Metzler I.I.-Metz.Japan.Eq. Fd                              | 1   | 51,06 G                     | 51,41G                            | 51,41                               | 47,73            |
| 1            | Th.                             | Th.      |   |       | 579806                              | LU0118140002 | Morgan Stanley Investment Funds   | 1   | 75,37 G                     | 75,26G                            | 75,37                               | 69,57            |
| 1            | Th.                             | Th.      |   |       | 694604                              | LU0132601682 | MS Inv Fds-Em.Eur.ME+&Afr.Equ   | 1   | 49,65 G                     | 49,69G                            | 49,69                               | 49,1             |
| 1            | Th.                             | Th.      |   |       | 986715                              | LU0073229253 | MS Inv Fds-Euro Corp.Bd (EUR)   | 1   |                             | 40,8G                             | 40,8                                | 39,05            |
| 1            | Th.                             | Th.      |   |       | 986719                              | LU0073229840 | Mor.St.Inv.-Asian Equity Fund   | 1   |                             | 34,86G                            | 34,86                               | 33,1             |
| 1            | Th.                             | Th.      |   |       | 986721                              | LU0073234501 | Mor.St.Inv.-Emerg.Markets Equ.  | 1   |                             | 41,45G                            | 41,45                               | 39,13            |
| 1            | Th.                             | Th.      |   |       | 986729                              | LU0073232471 | Mor.St.Inv.-European Equ.Alpha  | 1   |                             | 98,15G                            | 98,15                               | 87,21            |
| 1            | Th.                             | Th.      |   |       | 986731                              | LU0073254285 | Mor.St.Inv.-US Growth Fund  | 1   |                             | 16,19G                            | 16,23                               | 16,11            |
| 1            | Th.                             | Th.      |   |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Bond Fund  | 1   |                             | 46,14G                            | 46,14                               | 45,72            |
| 1            | Th.                             | Th.      |   |       | 986745                              | LU0073231317 | Mor.St.Inv.-Euro Strategic Bd   | 1   |                             | 48,78G                            | 48,78                               | 45,11            |
| 1            | Th.                             | Th.      |   |       | 986751                              | LU0073235904 | Mor.St.Inv.-Latin American Eq.  | 1   |                             | 20,06G                            | 20,06                               | 20,01            |
| 1            | Th.                             | Th.      |   |       | 986761                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd  | 1   |                             | 23,92G                            | 23,92                               | 23,5             |
| 1            | Th.                             | Th.      |   |       | 934139                              | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd  | 1   |                             | 11,56G                            | 11,56                               | 10,97            |
| 7            | Th.                             | Th.      |   |       | 763763                              | LU0133061175 | Mor.St.Inv.-Eurozone Equ.Alpha  | 1   | 296,79 G                    | 295,69G                           | 296,79                              | 269,86           |
| 7            | Th.                             | Th.      |   |       | 913257                              | LU0175571735 | Multipartner Sicav<br>Multipartner-RobecoS.Su.Wat.Fd<br>Multipartner-Ro.Sam Sm.Energy         | 1   | 23,77 G                     | 23,81G                            | 23,81                               | 21,67            |
| 7            | Th.                             | Th.      |   |       | 570769                              | LU0147784119 | NESTOR-Fonds FCP  | 1   | 183,28 G                    | 182,24G                           | 183,28                              | 171,87           |
| 7            | Th.                             | Th.      |   |       | 570771                              | LU0147784465 | NEST.-F.-NESTOR Australien Fds  | 1   | 86,71 G                     | 86,42G                            | 92,68                               | 86,42            |
| 7            | Th.                             | Th.      |   |       | 930905                              | LU0108457267 | NESTOR-Fonds-NESTOR Gold Fonds  | 1   | 227,3 G                     | 226,45G                           | 227,3                               | 208,88           |
| 7            | Th.                             | Th.      |   |       | 972878                              | LU0054735948 | NES.-F.-NESTOR Osteuropa Fonds  | 1   | 197,93 G                    | 199,46G                           | 199,46                              | 184,04           |
| 7            | Th.                             | Th.      |   |       | 972880                              | LU0054738967 | NESTOR-Fds-NESTOR Europa Fonds  | 1   | 93,85 G                     | 94,11G                            | 94,11                               | 87,44            |
| 7            | Th.                             | Th.      |   |       | A0RELJ                              | LU0407232692 | NEST.-Fds-NESTOR Fernost Fonds<br>NESTOR-Fds-NESTOR Afrika Fonds                              | 1   |                             | 77,38G                            | 77,76                               | 74,2             |
| 1            | Th.                             | Th.      |   |       | A0NEG2                              | LU0348926287 | Nordea 1 SICAV  | 1   | 16,14 G                     | 16,15G                            | 16,15                               | 14,96            |
| 1            | Th.                             | Th.      |   |       | AORASQ                              | LU0390857471 | Nordea 1-Gbl Climate a.Envir.F  | 1   |                             | 20,19G                            | 20,19                               | 18,93            |
| 1            | Th.                             | Th.      |   |       | 973346                              | LU0064675639 | Nordea 1-Emerging Consumer Fd   | 1   | 80,31 G                     | 80,03G                            | 80,31                               | 74,82            |
| 1            | Th.                             | Th.      |   |       | 973347                              | LU0064319337 | Nordea 1-Nordic Equity Fd   | 1   | 56,67 G                     | 56,52G                            | 56,67                               | 52,93            |
| 1            | Th.                             | Th.      |   |       | 973348                              | LU0076314649 | Nordea 1-European Value Fd  | 1   | 47,34 G                     | 47,42G                            | 47,42                               | 45,06            |
| 1            | Th.                             | Th.      |   |       | 973349                              | LU0064675985 | Nordea 1-North Am.Value Fund  | 1   | 20,5 G                      | 20,41G                            | 20,5                                | 19,11            |
| 1            | Th.                             | Th.      |   |       | 986135                              | LU0076315455 | Nordea 1-Asian Focus Equity Fd  | 1   | 12,67 G                     | 12,69G                            | 12,7                                | 12,65            |
| 1            | Th.                             | Th.      |   |       | 358453                              | LU0173783092 | Nordea 1-Europ.Covered Bond Fd  | 1   | 47,31 G                     | 47,45G                            | 47,45                               | 45,25            |
| 1            | Th.                             | Th.      |   |       | 358464                              | LU0173785626 | Nordea 1-North Am.Value Fund  | 1   | 18,58 G                     | 18,58G                            | 18,72                               | 18,53            |
| 1            | Th.                             | Th.      |   |       | 358491                              | LU0173784223 | Nordea 1-Swedish Short-Te.Bd  | 1   | 25,69 G                     | 25,72G                            | 25,72                               | 23,35            |
| 1            | Th.                             | Th.      |   |       | 989078                              | LU0091716570 | Nordea 1-Norwegian Equity Fund<br>Nordea Fund of Funds SICAV<br>Nordea Fd of Fds-Tac.All.Bal. | 1   |                             | 159,45G                           | 159,45                              | 153,01           |
| 10           |                                 | Euro 0,5 | 29.11.18                                  |       | 847805                              | DE0008478058 | Oddo BHF Asset Management GmbH  | 1   | 194,56 G                    | 199,59G                           | 199,59                              | 184,17           |
| 1            | Th.                             | Th.      | 02.01.18                                  |       | 847811                              | DE0008478116 | ODDO BHF Frankfurt-Effekt.-Fds  | 1   | 469,08 G                    | 471,49G                           | 471,49                              | 458,72           |
| 1            | Th.                             | Th.      | 02.01.18                                  |       | 847818                              | DE0008478181 | FMM-Fonds   | 1   | 273,89 G                    | 278,7G                            | 278,7                               | 258,39           |
| 10           | Th.                             | Th.      | 02.01.18                                  |       | 977020                              | DE0009770206 | ODDO BHF Algo Europe<br>ODDO BHF Money Market   | 1   |                             | 70,02G                            | 70,06                               | 70,02            |
| 1            | Th.                             | Th.      |   |       | 974968                              | LU0061928585 | Ökoworld FCP  | 1   | 167,66 G                    | 167,63G                           | 167,66                              | 156,57           |
| 1            | Th.                             | Th.      |   |       | A0NBKM                              | LU0332822492 | ÖkoWorld-ÖkoVision Classic  | 1   | 156,83 G                    | 156,57G                           | 156,83                              | 143,9            |
| 1            | Th.                             | Th.      |   |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Water for Life<br>ÖkoWorld - Klima   | 1   | 66,14 G                     | 66,06G                            | 66,14                               | 60,28            |
| 1            | Th.                             | Th.      |   |       | A0BLH6                              | LU0167813129 | Oyster SICAV  | 1   | 265,82 G                    | 265,81G                           | 265,82                              | 264,14           |
| 1            | Th.                             | Th.      |   |       | 926293                              | LU0096450555 | Oyster - European Corp. Bonds<br>Oyster - Europ. Opportunities                                | 1   | 392,42 G                    | 393,15G                           | 393,15                              | 370,08           |
| 10           | Euro 0,47                       | Th.      |   |       | 615167                              | LU0114702383 | Pegasos FCP   | 1   | 133,95 G                    | 134,57G                           | 134,57                              | 130,25           |
| 8            | Th.                             | Th.      |   |       | 988008                              | LU0086124129 | Pegasos-SFC Global Markets<br>PEH SICAV<br>PEH SICAV-PEH Strategie Flexi.                     | 1   | 78,01 G                     | 77,97G                            | 78,01                               | 75,24            |



| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 10           |                           | Th.       |                                  |       | 988562                  | LU0090689299 | Pictet SICAV   | 1                               | 608,43 G                    | 609,45G                           | 612,39                          | 519,83       |
| 10           |                           | Th.       |                                  |       | 933349                  | LU0104884860 | Pictet - Biotech                                       | 1                               |                             | 292,83G                           | 292,83                          | 272,41       |
| 10           |                           | Th.       |                                  |       | 926085                  | LU0101692670 | Pictet - Water   | 1                               |                             | 299,35G                           | 299,35                          | 270,99       |
| 10           |                           | Th.       |                                  |       | 935667                  | LU0070964530 | Pictet - Digital                                       | 1                               | 299,35 G                    | 433,81G                           | 438,97                          | 432,34       |
| 10           |                           | Th.       |                                  |       | 972822                  | LU0130729220 | Pictet - Indian Equits                                 | 1                               | 435,59 G                    | 471,01G                           | 471,01                          | 432,97       |
| 10           |                           | Th.       |                                  |       | 608166                  | LU0111012836 | Pictet - Emerging Markets                              | 1                               |                             | 237,51 G                          | 237,51                          | 219,05       |
| 10           |                           | Th.       |                                  |       | 694213                  | LU0130731986 | Pictet-Asian Equit.Ex Japan                            | 1                               | 237,51 G                    | 615,88G                           | 615,88                          | 575,27       |
| 10           |                           | Th.       |                                  |       | 694215                  | LU0131724808 | Pictet-European Equity Select.                         | 1                               | 614,64 G                    | 1.222,45G                         | 1.222,45                        | 1.124,48     |
| 10           |                           | Th.       |                                  |       | 694216                  | LU0130732364 | Pictet - Small Cap Europe                              | 1                               | 1.086,29 G                  | 1.089,89G                         | 1.089,89                        | 1.002,93     |
| 10           |                           | Th.       |                                  |       | 694224                  | LU0130728842 | Pictet - Small Cap Europe                              | 1                               | 323,15 G                    | 324,59G                           | 324,59                          | 298,58       |
| 10           |                           | Th.       |                                  |       | 675168                  | LU0128496485 | Pictet - Emerging Europe                               | 1                               | 121,75 G                    | 121,75G                           | 121,78                          | 120,21       |
| 10           |                           | Th.       |                                  |       | 675186                  | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                           | 1                               | 548,59 G                    | 547,21G                           | 557                             | 542,25       |
| 10           |                           | Th.       |                                  |       | 675194                  | LU0128467544 | Pictet-USD Government Bonds                            | 1                               | 322,36 G                    | 325,33G                           | 325,33                          | 312,91       |
| 10           |                           | Th.       |                                  |       | 357959                  | LU0167158327 | Pictet-Global Emerging Debt                            | 1                               | 132,71 G                    | 132,75G                           | 132,83                          | 132,47       |
| 10           | Euro 1,64                 | Th.       |                                  |       | 357960                  | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 81,73 G                     | 81,76G                            | 81,81                           | 81,59        |
| 10           |                           | Th.       |                                  |       | 914340                  | LU0168449691 | Pictet-EUR Short-Mid Term Bds                          | 1                               | 449,26 G                    | 448,7G                            | 449,26                          | 411,19       |
| 10           |                           | Th.       |                                  |       | 750439                  | LU0148538712 | Pictet - Greater China                                 | 1                               | 360,67 G                    | 363,5G                            | 363,5                           | 335,09       |
| 10           |                           | Th.       |                                  |       | 797785                  | LU0133807163 | Pictet-Pacific Ex Japan Index                          | 1                               | 244,59 G                    | 245,19G                           | 245,19                          | 240,96       |
| 10           | Euro 2,85                 | Th.       |                                  |       | 797786                  | LU0133807593 | Pictet - EUR High Yield                                | 1                               | 87,36 G                     | 87,43G                            | 87,43                           | 85,61        |
| 10           |                           | Th.       |                                  |       | A0B6PQ                  | LU0188501257 | Pictet - EUR High Yield                                | 1                               |                             | 233,7G                            | 233,7                           | 214,69       |
| 10           |                           | Th.       |                                  |       | A0B6Q2                  | LU0190161025 | Pictet-Health  | 1                               | 478,82 G                    | 478,82G                           | 483,22                          | 411,93       |
| 10           |                           | Th.       |                                  |       | A0MQNA                  | LU0280435388 | Pictet - Biotech                                       | 1                               |                             | 68,93G                            | 68,93                           | 65,07        |
| 10           |                           | Th.       |                                  |       | A0MRNU                  | LU0280430744 | Pictet-Clean Energy                                    | 1                               |                             | 68,83G                            | 68,83                           | 64,11        |
| 10           |                           | Th.       |                                  |       | A0MRNV                  | LU0280430660 | Pictet-Clean Energy                                    | 1                               |                             | 68,82G                            | 68,82                           | 65,59        |
| 10           |                           | Th.       |                                  |       | A0LARV                  | LU0255798109 | Pictet-Clean Energy                                    | 1                               |                             | 141,62G                           | 141,62                          | 137,83       |
| 1            | Euro12,08                 | Th.       |                                  |       | A14MBG                  | LU1162521717 | Pictet-Emerg.Local Curr.Debt                           | 1                               |                             | 100,35G                           | 100,35                          | 94,76        |
| 1            | Euro 1,09                 | Euro 1,98 | 01.12.17                         |       | A0JMLV                  | LU0254565053 | PPF ['PMG Partners Funds']                             | 1                               |                             |                                   |                                 |              |
| 1            | Euro 1,58                 | Euro 2,26 | 01.12.17                         |       | A0JMLW                  | LU0254565566 | PRIMA FCP - Global Challenges                          | 1                               | 148,05 G                    | 148G                              | 148,05                          | 137,4        |
|              |                           |           |                                  |       |                         |              | PRIMA FCP - Global Challenges                          | 1                               | 150,71 G                    | 150,71G                           | 150,71                          | 147,83       |
| 1            | Th.                       | Th.       |                                  |       | A1154U                  | LU1074556041 | Quint:Essence Capital S.A.                             | 1                               |                             | 123,6G                            | 123,6                           | 117,83       |
| 1            | Euro 0,22                 | Th.       |                                  |       | A1J4R6                  | LU0831772685 | Quint:Ess.Str.Soc.Med.a.Techn.                         | 1                               |                             | 115,79G                           | 115,79                          | 113,65       |
| 1            | Th.                       | Th.       |                                  |       | 974560                  | LU0063042062 | Quint:Essence Strat.Defensive                          | 1                               | 118,64 G                    | 118,51G                           | 118,64                          | 116,3        |
| 1            | Th.                       | Th.       |                                  |       | 974561                  | LU0063042229 | Quint:Essence Strat.Defensive                          | 1                               | 186,65 G                    | 187,17G                           | 187,17                          | 175,6        |
|              |                           |           |                                  |       |                         |              | Quint:Essence Strategy Dynamic                         | 1                               |                             |                                   |                                 |              |
| 2            | Euro 2,22                 | Euro 2,37 | 03.04.18                         |       | 973205                  | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1                               | 221,79 G                    | 220,22G                           | 221,79                          | 206,48       |
| 1            | Euro 6,37                 | Euro 8    | 15.03.18                         |       | 971029                  | AT0000859525 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 234,57 G                    | 234,56G                           | 234,57                          | 214,67       |
| 9            | Euro 0,13                 | Th.       |                                  |       | 971129                  | AT0000859509 | Raiffeisen-Global-Aktien                               | 1                               | 6,86 G                      | 6,87G                             | 6,87                            | 6,83         |
| 2            | Euro 1,5                  | Euro 1,45 | 03.04.18                         |       | 971727                  | AT0000859582 | Raiffeisen-EuroPlus-Rent                               | 1                               | 53,71 G                     | 53,72G                            | 53,92                           | 53,25        |
| 10           | Euro 0,83                 | Th.       |                                  |       | 971425                  | AT0000859517 | Raiffeisen-Global-Rent                                 | 1                               | 82,85 G                     | 82,79G                            | 82,85                           | 79,49        |
| 2            | Euro 3,28                 | Euro 2    | 03.04.18                         |       | 926452                  | AT0000996681 | Raiffeisen-Nachhaltigkeit-Mix                          | 1                               | 84,01 G                     | 83,98G                            | 84,1                            | 83,55        |
| 2            | Th.                       | Th.       |                                  |       | 926160                  | AT0000805460 | Raiffeisen-Euro-Rent                                   | 1                               | 265,55 G                    | 263,67G                           | 265,55                          | 247,22       |
| 9            | Euro 0,06                 | Th.       |                                  |       | 939379                  | AT0000805221 | Raiffeisen-Osteuropa-Aktien                            | 1                               | 12,08 G                     | 12,08G                            | 12,08                           | 12,02        |
| 8            | Euro 3,74                 | Th.       |                                  |       | 813154                  | AT0000638986 | Raiffeisen-EuroPlus-Rent                               | 1                               | 235,5 G                     | 235,44G                           | 235,5                           | 217,44       |
| 8            | Th.                       | Th.       |                                  |       | 813156                  | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1                               | 280,46 G                    | 280,39G                           | 280,46                          | 258,95       |
| 9            | Euro 4,4                  | Th.       |                                  |       | 763713                  | AT0000764154 | Raiffeisen-Europa-SmallCap                             | 1                               | 129,12 G                    | 129,47G                           | 129,47                          | 122,07       |
| 9            | Euro 4,4                  | Th.       |                                  |       | 763714                  | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1                               | 160,39 G                    | 160,39G                           | 160,39                          | 145,69       |
| 9            | Euro 2,64                 | Th.       |                                  |       | 763715                  | AT0000764758 | Raiffeisen-US-Aktien                                   | 1                               | 188,52 G                    | 188,53G                           | 188,53                          | 171,25       |
| 10           | Th.                       | Th.       |                                  |       | 921190                  | AT0000805189 | Raiffeisen-US-Aktien                                   | 1                               | 210,87 G                    | 210,27G                           | 210,87                          | 193,03       |
| 2            | Euro 1,83                 | Euro 3,11 | 16.04.18                         |       | 921291                  | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1                               | 80,5 G                      | 80,58G                            | 80,58                           | 78,76        |
| 2            | Euro 1,21                 | Euro 2,1  | 16.04.18                         |       | 921293                  | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1                               | 204,12 G                    | 204,32G                           | 204,32                          | 199,7        |
| 9            | Th.                       | Th.       |                                  |       | 534049                  | AT0000785225 | Raiffeisen-Europa-HighYield                            | 1                               | 234 G                       | 232,69G                           | 234                             | 218,49       |
| 1            | Euro 0,65                 | Euro 0,64 | 15.03.18                         |       | 602245                  | AT0000859541 | Raiffeisen-Europa-Aktien                               | 1                               | 62,75 G                     | 62,75G                            | 62,81                           | 62,69        |
| 2            | Euro 2,97                 | Euro 4,3  | 16.04.18                         |       | 591726                  | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent                         | 1                               | 98,03 G                     | 97,97G                            | 98,03                           | 96,34        |
| 2            | Euro 1,67                 | Euro 5    | 16.04.18                         |       | 591730                  | AT0000745856 | Raiffeisen-Osteuropa-Rent                              | 1                               | 183,62 G                    | 183,51G                           | 183,62                          | 173,65       |
| 2            | Th.                       | Th.       |                                  |       | 622851                  | AT0000785308 | Raiffeisen-Eurasien-Aktien                             | 1                               | 163,04 G                    | 162,98G                           | 163,2                           | 162,15       |
|              |                           |           |                                  |       |                         |              | Raiffeisen-Euro-Rent                                   | 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                |       |                        |              | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           |   |                             |                                   |                                     |                  |
| 2            | Th.                             | Th.       |                                |       | 622854                 | AT0000740667 | Raiffeisen-Osteuropa-Rent                              | 1   | 261,13 G                    | 260,98G                           | 261,13                              | 256,62           |
| 1            | Th.                             | Th.       |                                |       | 622862                 | AT0000785266 | Raiffeisen-Global-Aktien                               | 1   | 293,15 G                    | 293,14G                           | 293,15                              | 268,29           |
| 2            | Th.                             | Th.       |                                |       | 622888                 | AT0000745872 | Raiffeisen-Eurasien-Aktien                             | 1   | 240,61 G                    | 240,46G                           | 240,61                              | 227,54           |
| 10           | Th.                             | Th.       |                                |       | 622902                 | AT0000765573 | Raiffeisen-Österreich-Aktien                           | 1   | 228,39 G                    | 227,75G                           | 228,39                              | 209,08           |
| 2            | Th.                             | Th.       |                                |       | 622904                 | AT0000785241 | Raiffeisen-Osteuropa-Aktien                            | 1   | 278,78 G                    | 276,8G                            | 278,78                              | 259,54           |
| 6            | Euro 2,17                       | Th.       |                                |       | 661702                 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien                         | 1   | 207,23 G                    | 207,64G                           | 207,64                              | 194,54           |
| 2            | Euro 1,43                       | Euro 0,62 | 03.04.18                       |       | 658851                 | AT0000805445 | Raiffeisen-Euro-Rent                                   | 1   | 138,69 G                    | 138,65G                           | 138,83                              | 137,94           |
| 4            | Euro 1,18                       | Euro 1,26 | 15.06.18                       |       | 633634                 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 122,91 G                    | 122,69G                           | 122,91                              | 112,59           |
| 4            | Th.                             | Th.       |                                |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 139,62 G                    | 139,37G                           | 139,62                              | 127,9            |
| 6            | Euro 2,92                       | Th.       |                                |       | A0F50W                 | AT0000495288 | Raiffeisen-TopDividen.-Aktien                          | 1   | 100,55 G                    | 100,21G                           | 100,55                              | 94,68            |
| 6            | Euro 1,05                       | Th.       |                                |       | A0B70A                 | AT0000688668 | Raiffeisen-Energie-Aktien (R)                          | 1   | 106,26 G                    | 106,41G                           | 106,41                              | 96,57            |
| 6            | Th.                             | Th.       |                                |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1   | 123,47 G                    | 123,64G                           | 123,64                              | 112,2            |
| 11           | Euro 5,56                       | Th.       |                                |       | A0B9ES                 | AT0000636733 | Raiffeisen-EmergingMarkets-Re.                         | 1   | 102,24 G                    | 102,21G                           | 103,22                              | 101,51           |
|              |                                 |           |                                |       |                        |              | Robeco Capital Growth Funds SICAV                      |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1   | 84,75 G                     | 83,85G                            | 84,75                               | 78,06            |
| 1            | Th.                             | Th.       |                                |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equs                         | 1   | 65,37 G                     | 65,37G                            | 65,37                               | 58,83            |
| 1            | Th.                             | Th.       |                                |       | A0CA0U                 | LU0187079180 | Robeco Property Equities                               | 1   | 160,95 G                    | 162,11G                           | 162,11                              | 149,82           |
| 1            | Th.                             | Th.       |                                |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1   | 206,11 G                    | 206,11G                           | 206,11                              | 188,58           |
| 1            | Th.                             | Th.       |                                |       | A0CATQ                 | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1   | 53,73 G                     | 53,48G                            | 53,73                               | 50,48            |
| 1            | Th.                             | Th.       |                                |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 181,75 G                    | 180,57G                           | 181,75                              | 167,75           |
| 1            | Th.                             | Th.       |                                |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1   | 209,4 G                     | 209,4G                            | 209,4                               | 190,64           |
| 1            | Th.                             | Th.       |                                |       | A0RB5R                 | LU0374106754 | RobecoSAM Sustainable Food Eq.                         | 1   | 150,25 G                    | 150,25G                           | 150,25                              | 138,52           |
| 1            | Th.                             | Th.       |                                |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 151,65 G                    | 150,34G                           | 151,65                              | 141,41           |
| 1            | Th.                             | Th.       |                                |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 90,29 G                     | 90,28G                            | 90,4                                | 89,8             |
| 1            | Th.                             | Th.       |                                |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1   | 142,39 G                    | 142,39G                           | 142,39                              | 138,6            |
|              |                                 |           |                                |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                |       | 971898                 | LU0036592839 | SEB Sustainability Fund Global                         | 1   | 51,57 G                     | 52,35G                            | 52,35                               | 48,62            |
| 1            | Th.                             | Euro 1,97 | 25.05.18                       |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd                          | 1   | 34,31 G                     | 34,38G                            | 34,38                               | 33,51            |
| 1            | Th.                             | Euro 1,43 | 25.05.18                       |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1   | 101,28 G                    | 102,08G                           | 102,08                              | 87,93            |
|              |                                 |           |                                |       |                        |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.       | 02.01.18                       |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1   | 11,12 G                     | 11,11G                            | 11,12                               | 10,34            |
| 6            | Th.                             | Th.       | 02.01.18                       |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1   | 16,88 G                     | 16,87G                            | 16,88                               | 16,74            |
| 6            | Th.                             | Th.       | 02.01.18                       |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1   | 14,33 G                     | 14,36G                            | 14,36                               | 13,33            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1   | 11,84 G                     | 11,85G                            | 11,85                               | 11,84            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1   | 8,99 G                      | 8,99G                             | 8,99                                | 8,05             |
| 6            | Th.                             | Th.       | 02.01.18                       |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1   | 18,01 G                     | 18,01G                            | 18,01                               | 17,61            |
| 1            | Euro 0,32                       | Euro 0,18 | 29.03.18                       |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1   | 12,74 G                     | 12,74G                            | 12,75                               | 12,68            |
|              |                                 |           |                                |       |                        |              | smart-invest FCP                                       |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                             | 1   | 47,7 G                      | 47,61G                            | 47,7                                | 46,67            |
|              |                                 |           |                                |       |                        |              | StarCapital FCP  |   |                             |                                   |                                     |                  |
| 1            | Euro 2,54                       | Euro 3    | 11.12.17                       |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos                              | 1   | 168,04 G                    | 167,79G                           | 168,04                              | 161,46           |
| 1            | Euro 2,58                       | Euro 2,19 | 11.12.17                       |       | 805785                 | LU0137341789 | StarCapital FCP - Argos                                | 1   | 136,79 G                    | 136,75G                           | 136,84                              | 136,13           |
| 1            | Euro 2,8                        | Euro 3,53 | 11.12.17                       |       | 940076                 | LU0114997082 | StarCapital FCP-Starpoint                              | 1   |                             |                                   |                                     |                  |
| 1            | Euro 2,74                       | Euro 1,74 | 04.12.17                       |       | A0NE9D                 | LU0350239504 | StarCapital-StarCap.Strategy 1                         | 1   |                             |                                   |                                     |                  |
| 1            | Euro 2,14                       | Euro 1,65 | 11.12.17                       |       | A0J23B                 | LU0256567925 | StarCapital FCP-Winbonds Plus                          | 1   | 162,55 G                    | 162,42G                           | 162,55                              | 159,87           |
|              |                                 |           |                                |       |                        |              | Trium UCITS Platform PLC                               |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                |       | A2AP4U                 | IE00BD89KC10 | BLACKWALL EUROPE L/S FUND                              | 1   | 9,87 G                      | 9,87G                             | 9,97                                | 9,87             |
|              |                                 |           |                                |       |                        |              | UBAM SICAV   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   |                             | 1456,76G                          | 1.456,76                            | 1.365,24         |
| 1            | Th.                             | Th.       |                                |       | 926387                 | LU0034172394 | UBAM-Asia Equity                                       | 1   | 18,68 G                     | 18,82G                            | 18,82                               | 17,47            |
| 1            | Th.                             | Th.       |                                |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 270,34 G                    | 272,86G                           | 272,86                              | 253,97           |
| 1            | Th.                             | Th.       |                                |       | 921803                 | LU0045842449 | UBAM-Europe Equity                                     | 1   | 393,98 G                    | 400,88G                           | 400,88                              | 380,19           |
| 1            | Th.                             | Th.       |                                |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value                           | 1   | 11,43 G                     | 11,47G                            | 11,47                               | 10,66            |
| 1            | Th.                             | Th.       |                                |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.626,8 G                   | 1662,65G                          | 1.662,65                            | 1.557,3          |
|              |                                 |           |                                |       |                        |              | UBS [CH] Strategy Fund                                 |   |                             |                                   |                                     |                  |
| 2            | Euro 1,14                       | Th.       |                                |       | 972955                 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR)                         | 1   | 104,66 G                    | 104,34G                           | 104,66                              | 100,67           |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 4            | Euro 2,18                 | Th.       |                                  |       | 972147                  | LU0033049577 | UBS [Lux] Bond Fund FCP                                | 1                               | 133,14 G                    | 133,1G                            | 133,14                          | 132,01       |
| 4            | Th.                       | Th.       |                                  |       | 988075                  | LU0086177085 | UBS (Lux) BF - EUR                                     | 1                               | 200,38 G                    | 200,59G                           | 200,59                          | 195,71       |
| 6            | Th.                       | Th.       |                                  |       | 216521                  | LU0162626096 | UBS [Lux] Bond SICAV                                   | 1                               | 14,98 G                     | 14,99G                            | 14,99                           | 14,86        |
| 12           | Th.                       | Th.       |                                  |       | 676908                  | LU0130799603 | UBS(L)Eq.-Gl.Sust.Innov.(EUR)                          | 1                               | 81,49 G                     | 81,49G                            | 81,49                           | 73,9         |
| 12           | Th.                       | Th.       |                                  |       | 921574                  | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY)                           | 1                               | 66,57 G                     | 66,15G                            | 66,57                           | 61,98        |
| 12           | Th.                       | Th.       |                                  |       | 987607                  | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                         | 1                               | 299,19 G                    | 299,04G                           | 299,19                          | 268,89       |
| 12           | Th.                       | Th.       |                                  |       | 987076                  | LU0076532638 | UBS(L)Eq.-Gibl Sustain.(USD)                           | 1                               | 793,75 G                    | 793,33G                           | 793,75                          | 730,66       |
| 12           | Th.                       | Th.       |                                  |       | 986579                  | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                         | 1                               | 1.095,54 G                  | 1090,69G                          | 1.095,54                        | 989,02       |
| 12           | Th.                       | Th.       |                                  |       | 986327                  | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                              | 1                               | 522,42 G                    | 522,15G                           | 522,42                          | 453,39       |
| 12           | Th.                       | Th.       |                                  |       | 986408                  | LU0072913022 | UBS(Lux)Equ.-Greater China USD                         | 1                               | 337,55 G                    | 336,38G                           | 337,55                          | 304,86       |
| 12           | Th.                       | Th.       |                                  |       | 971556                  | LU0006391097 | UBS(Lux)Eq.Fd-Europ.Opport.EUR                         | 1                               | 778,54 G                    | 778,07G                           | 778,54                          | 737,21       |
| 12           | Th.                       | Th.       |                                  |       | 972746                  | LU0043389872 | UBS(Lux)Eq.-Canada (CAD)                               | 1                               | 610,14 G                    | 612,14G                           | 612,14                          | 546,76       |
| 12           | Th.                       | Th.       |                                  |       | 972974                  | LU0044681806 | UBS(Lux)Eq.-Australia (AUD)                            | 1                               | 614,71 G                    | 608,25G                           | 614,71                          | 566,18       |
| 12           | Th.                       | Th.       |                                  |       | 974185                  | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR                         | 1                               | 1.017,38 G                  | 1020,24G                          | 1.020,24                        | 925,8        |
| 6            | Th.                       | Th.       |                                  |       | A0J24F                  | LU0246274897 | UBS [Lux] Equity Sicav                                 | 1                               | 96,29 G                     | 95,9G                             | 96,29                           | 88,05        |
| 6            | Th.                       | Th.       |                                  |       | A0MMB2                  | LU0286682959 | UBS (Lux) Equity - Russia DL                           | 1                               | 61,33 G                     | 60,78G                            | 61,33                           | 54,2         |
| 10           | Th.                       | Th.       |                                  |       | 787304                  | LU0153925689 | UBS [Lux] Key Selection SICAV                          | 1                               | 19,36 G                     | 19,28G                            | 19,36                           | 18,12        |
| 3            | Th.                       | Th.       |                                  |       | 974494                  | LU0057957291 | UBS(Lux)Key Sel.-Eur.Eq.V.O.EO                         | 1                               | 202,67 G                    | 202,66G                           | 202,72                          | 202,14       |
| 3            | Euro 1,44                 | Th.       |                                  |       | 989676                  | LU0094864450 | UBS [LUX] Medium Term Bond Fund FCP                    | 1                               | 121,31 G                    | 121,3G                            | 121,34                          | 120,99       |
| 11           | Th.                       | Th.       |                                  |       | 972219                  | LU0066649970 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 1.464,32 G                  | 1468,52G                          | 1.468,52                        | 1.428,3      |
| 11           | Th.                       | Th.       |                                  |       | 971186                  | LU0006277684 | UBS (Lux) Med.Term Bd Fd - EUR                         | 1                               | 1.557,26 G                  | 1556,69G                          | 1.562,56                        | 1.537,82     |
| 11           | Th.                       | Th.       |                                  |       | 971303                  | LU0006344922 | UBS [Lux] Money Market Fund FCP                        | 1                               | 826,6 G                     | 826,58G                           | 826,82                          | 826,58       |
| 2            | Euro 1,12                 | Th.       |                                  |       | 935647                  | LU0108564344 | UBS [LUX] Strategy Fund FCP                            | 1                               | 107,73 G                    | 107,7G                            | 107,73                          | 103,88       |
| 2            | Euro 16,74                | Th.       |                                  |       | 973767                  | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR)                         | 1                               | 1.615,72 G                  | 1615,28G                          | 1.615,72                        | 1.558,09     |
| 2            | Th.                       | Th.       |                                  |       | 986912                  | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR)                         | 1                               | 448,63 G                    | 448,32G                           | 448,63                          | 420,85       |
| 6            | Th.                       | Th.       |                                  |       | 972953                  | LU0042744747 | UBS [Lux] Strategy SICAV                               | 1                               | 217,13 G                    | 217,24G                           | 217,24                          | 216,59       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975165                  | DE0009751651 | UBS (Lux) Strat.-Fixed Inc.(EUR)                       | 1                               |                             | 526,9G                            | 526,9                           | 479,59       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 975250                  | DE0009752501 | UBS Asset Management [Deutschland] GmbH                | 1                               |                             | 54,36G                            | 54,41                           | 54,28        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 848821                  | DE0008488214 | UBS (D) Rent-Euro                                      | 1                               | 191,71 G                    | 194,18G                           | 194,18                          | 180,73       |
| 11           | Th.                       | Th.       |                                  |       | 986995                  | LU0074706499 | UBS(D)Equity Fund-Glob.Opport.                         | 1                               | 304,04 G                    | 304,03G                           | 304,12                          | 304,03       |
| 11           | Th.                       | Th.       |                                  |       | 971462                  | LU0010009420 | UBS Fund Management [Luxembourg] S.A.                  | 1                               | 435,86 G                    | 435,85G                           | 435,98                          | 435,85       |
| 10           | Euro 1,49                 | Th.       |                                  |       | 972958                  | CH0000967031 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 364,95 G                    | 367,6G                            | 367,6                           | 335          |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 979075                  | DE0009790758 | UBS(Lux)Money Market Inv.-EUR                          | 1                               | 88,04 G                     | 88,15G                            | 88,15                           | 82,21        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 979076                  | DE0009790766 | UBS Fund Management [Switzerland] AG                   | 1                               | 83,45 G                     | 83,31G                            | 83,45                           | 79,28        |
| 1            | Euro 0,72                 | Euro 0,54 | 11.12.17                         |       | 978187                  | DE0009781872 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)                         | 1                               | 66,68 G                     | 66,71G                            | 66,71                           | 66,38        |
| 7            | Euro 0,62                 | Th.       | 02.01.18                         |       | 979772                  | DE0009797720 | Universal-Investment-Gesellschaft mbH                  | 1                               | 64,11 G                     | 64,11G                            | 64,11                           | 58,84        |
| 7            | Euro 0,16                 | Th.       | 02.01.18                         |       | 979775                  | DE0009797753 | WM AKTIEN GLOBAL UI-FONDS                              | 1                               | 45,93 G                     | 45,94G                            | 45,94                           | 42,72        |
| 10           | Euro 1                    | Th.       | 02.01.18                         |       | 849067                  | DE0008490673 | HP&P Euro Select UI Fonds                              | 1                               | 41,31 G                     | 41,16G                            | 41,31                           | 39,66        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                         |       | 848373                  | DE0008483736 | StarCapital Bondvalue UI                               | 1                               | 140,31 G                    | 140,58G                           | 140,58                          | 129,31       |
| 10           | Euro 0,2                  | Th.       | 02.01.18                         |       | 849154                  | DE0008491549 | Dt.Postbk.Europaf.Aktien                               | 1                               | 29,22 G                     | 29,23G                            | 29,23                           | 29,14        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 663659                  | DE0006636590 | Dt.Postbk.Global Player                                | 1                               | 56,54 G                     | 56,51G                            | 56,54                           | 55,68        |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 531696                  | DE0005316962 | DEGUSSA BANK UNIV.-RENTENFONDS                         | 1                               | 99,59 G                     | 99,27G                            | 99,59                           | 94,1         |
| 1            | Euro 0,84                 | Th.       | 02.01.18                         |       | 531732                  | DE0005317325 | FIDUKA-UNIVERSAL-FONDS I                               | 1                               | 51,67 G                     | 52,28G                            | 52,28                           | 50,44        |
| 1            | Euro 0,76                 | Th.       | 02.01.18                         |       | 531733                  | DE0005317333 | BW-RENTA-UNIVERSAL-FONDS                               | 1                               | 33,09 G                     | 33,82G                            | 33,82                           | 31,61        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | A0NAAA                  | DE000A0NAAA1 | PSM Growth UI  | 1                               | 39,21 G                     | 39,16G                            | 39,21                           | 37,05        |
|              |                           |           |                                  |       |                         |              | R + P UNIVERSAL-FONDS                                  | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | HannoverscheMediumInvest                               | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | HannoverscheMaxInvest                                  | 1                               |                             |                                   |                                 |              |
|              |                           |           |                                  |       |                         |              | FIVV-MIC-Mandat-Rohstoffe                              | 1                               |                             |                                   |                                 |              |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindestbetrag variabler Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |   |                                |                             |                                   |                                 |              |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0M49S                 | DE000A0M49S4 | Universal-Investment-Gesellschaft mbH<br>FIMAX Vermögensverwalt.fds UI                              | 1                              | 127,87 G                    | 127,76G                           | 127,87                          | 124,06       |
| 1            | Th.                       | Euro 0,35 | 15.02.19                        |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland  | 1                              | 102,2 G                     | 102,73G                           | 102,73                          | 94,27        |
| 9            |                           |           |                                 |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds  | 1                              | 94,74                       | 96,04G                            | 96,04                           | 91,97        |
| 7            | Euro 1,3                  | Th.       | 02.01.18                        |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return   | 1                              | 115,54 G                    | 115,47G                           | 115,54                          | 112,71       |
| 10           | Euro 1                    | Th.       | 02.01.18                        |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI   | 1                              |                             | 105,95G                           | 105,95                          | 101,24       |
| 11           | Euro 2,09                 | Th.       | 02.01.18                        |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency  | 1                              | 89,9 G                      | 90,52G                            | 91,15                           | 89,9         |
| 11           | Euro 1,1                  | Th.       | 02.01.18                        |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizyklk  | 1                              | 95,92 G                     | 95,66G                            | 95,92                           | 88,78        |
| 1            | Euro11                    | Euro 0,94 | 16.07.18                        |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI  | 1                              | 91,33 G                     | 91,38G                            | 91,38                           | 90,83        |
| 7            | Euro 1,35                 | Th.       | 02.01.18                        |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus  | 1                              | 120,44 G                    | 120,2G                            | 120,44                          | 114,77       |
| 10           | Euro 0,1                  | Th.       | 02.01.18                        |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI  | 1                              | 108,46 G                    | 108,36G                           | 108,46                          | 94,28        |
| 10           | Euro 1,88                 | Th.       | 02.01.18                        |       | A1111G                 | DE000A1111G8 | AHP Aristoteles Fonds UI  | 1                              | 103,08 G                    | 102,83G                           | 103,08                          | 95,82        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds  | 1                              | 161,88 G                    | 161,47G                           | 161,88                          | 154,38       |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI  | 1                              |                             |                                   |                                 |              |
| 10           | Euro 0,05                 | Th.       | 02.01.18                        |       | A0Q86B                 | DE000A0Q86B3 | Tiger German Opportunit.Fd UI   | 1                              | 113,25 G                    | 112,91G                           | 113,25                          | 109,78       |
| 1            | Th.                       | Euro 2,8  | 20.07.18                        |       | A0M6N1                 | LU0328585541 | Wallrich Wolf<br>Wallrich Wolf-Prämienstrategie   | 1                              |                             |                                   |                                 |              |
| 9            | Euro 0,94                 | Th.       | 02.01.18                        |       | A1T756                 | DE000A1T7561 | Warburg Invest AG<br>NORD/LB AM Glob.Chall.Ind.-Fds<br>WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 1                              |                             | 158,1G                            | 158,1                           | 145,5        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien  | 1                              |                             | 101,74G                           | 102,23                          | 100,61       |
| 8            | Euro 3,2                  | Th.       | 02.01.18                        |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus  | 1                              |                             | 109,17G                           | 109,17                          | 107,26       |
| 10           | Euro 0,79                 | Th.       | 02.01.18                        |       | 678038                 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS   | 1                              | 160,34 G                    | 160,89G                           | 160,89                          | 157,98       |
| 4            | Euro 0,6                  | Th.       | 02.01.18                        |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS  | 1                              | 23,41 G                     | 23,37G                            | 23,41                           | 21,65        |
| 4            | Th.                       | Th.       | 02.01.18                        |       | 978480                 | DE0009784801 | G&W - EURO RENTENTREND - FONDS  | 1                              | 127,23 G                    | 127,25G                           | 127,66                          | 127,23       |
| 10           | Euro 0,55                 | Th.       | 02.01.18                        |       | 976528                 | DE0009765289 | G&W - ORDO - RENTENFONDS  | 1                              | 21,97 G                     | 21,98G                            | 22,09                           | 21,93        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT  | 1                              | 69,78 G                     | 69,9G                             | 69,9                            | 68,29        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds  | 1                              | 17,77 G                     | 17,75G                            | 17,77                           | 17,1         |
| 7            | Th.                       | Th.       | 02.01.18                        |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS  | 1                              | 29,97 G                     | 29,96G                            | 29,97                           | 29,64        |
| 7            | Euro 0,39                 | Th.       | 02.01.18                        |       | 976544                 | DE0009765446 | G&W - HDAX - TRENDFONDS   | 1                              | 44,87 G                     | 45,02G                            | 45,02                           | 43,76        |
| 7            | Th.                       | Th.       | 02.01.18                        |       | A0Q8HF                 | DE000A0Q8HF3 | WARBURG INVEST LUXEMBOURG S.A.<br>Geneon Vermögensverwaltungsfd                                     | 1                              |                             | 104,29G                           | 104,29                          | 102,8        |

## Bekanntmachungen

### Aussetzungen

| WKN    | Bezeichnung  | Von/Bis                                 |
|--------|--|---|
| A14RN5 | BLACKWALL EUROPE L/S FUND<br>Registered Shs G EUR o.N. | 29.05.2017 11:23:00<br>bis auf weiteres |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover





| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |   | letzte     |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 148,819                    | 1          |   |            |   |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 27,26 G                     | 27,16G                            | 27,26                               | 22,58            |
| Euro 14,9                       | 1          |   | 0,5        | 07.05.18                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 28,7 G                      | 28,95G                            | 28,95                               | 25,65            |
| Euro 48                         | 1          | 0,44  | 0,5        | 18.04.18                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 25,98 G                     | 26                                | 26                                  | 21,5             |
| Euro 118,09                     | 1          | 0,8   | 0,99       | 10.05.18                                    |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 47 G                        | 46,34G-6,82                       | 47                                  | 43,07            |
| Euro 249,375                    | 1          | 0,2   | 0,3        | 17.05.18                                    |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 6,17 G                      | 6,07G                             | 6,5                                 | 5,92             |
| Euro 161,2                      | 1          |   |            |   |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)                            | 1   | 83,5 G                      | 84,04G                            | 84,04                               | 77,78            |
| Euro 42,964                     | 1          | 0,5   | 0,9        | 10.05.18                                    |                               | 09.18  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 40,94 G                     | 41,3G                             | 41,3                                | 36,14            |
| Euro 40                         | 1          | 1,55  | 1,7        | 14.06.18                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 76,5 G                      | 77G                               | 77                                  | 67,1             |
| Euro 103,416                    | 1          | 0,5   | 0,5        | 07.06.18                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 56,5 G                      | 56,5G                             | 58,2                                | 50,9             |
| Euro 91,523                     | 1          | 0,7   | 0,8        | 16.05.18                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 48,85 G                     | 48,31G                            | 48,85                               | 40,06            |
| Euro 63,188                     | 1          | 2,76  | 3,04       | 18.05.18                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)   | 1   | 96,5 G                      | 97,7G                             | 97,7                                | 91,22            |
| Euro 30                         | 1          | 2,1<br>0,8  | 1,05       | 31.05.18                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 23 G                        | 22,3G                             | 23                                  | 17,42            |
| Euro 32,669                     | 1          | 0,5   | 1,4        | 04.05.18                                    |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 32,56                       | 32,42G                            | 32,56                               | 29,22            |
| Euro 475,477                    | 1          | 3,7   | 7          | 04.05.18                                    |                               | 06.06  | 648300                              | DE0006483001 | Linde AG, (Glob.)  | 1   | 193,5 G                     | 193,6G                            | 193,6                               | 192              |
| Euro 24,497                     | 1          | 0   | 0          |   |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 5,51 G                      | 5,54G                             | 6,03                                | 5,4              |
| Euro 7,744                      | 1          | 0   | 0          |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 22,75 G                     | 23,3G                             | 25,4                                | 19,86            |
| Euro 52,425                     | 1          | 0   | 0          |   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 1,73 G                      | 1,73G                             | 1,77                                | 1,73             |
| Euro 24,545                     | 1          | 0   | 0          |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 8,95 G                      | 9,095G                            | 10,2                                | 7,38             |
| Euro 48,418                     | 4          | 0,69  | 0,69       | 21.11.18                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 14,8 G                      | 14,8G                             | 14,8                                | 14,6             |
| Euro 168,015                    | 1          | 1,2   | 1,25       | 30.04.18                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 90,22 G                     | 89,84G                            | 91,56                               | 89,24            |
| Euro 360,122                    | 10         | 0,7   | 0,7        | 15.02.19*                                   |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 14,72 G                     | 14,96G                            | 15,15                               | 12,95            |
| Euro 2,976                      | 10         | 0,7   | 0,7        | 15.02.19*                                   |                               |  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1   | 13,45                       | 13,326G                           | 13,45                               | 11,51            |
| Euro 109,335                    | 1          | 0,08  | 0,2        | 15.06.18                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 4,45 G                      | 4,295G                            | 4,65                                | 4,29             |
| Euro 31,807                     | 1          | 0   | 0          |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 101,5 G                     | 102G                              | 104,3                               | 88,45            |
| Euro 33,471                     | 1          | 0   | 0          |   |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 2,31 G                      | 2,32G                             | 2,69                                | 2,27             |
| Euro 52                         | 1          | 1,9   | 2,3        | 12.04.18                                    |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 181,6 G                     | 182,3G                            | 182,3                               | 157,3            |
| Euro 587,725                    | 1          | 8,6   | 8,6        | 26.04.18                                    | 021                           | 06.06  | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1   | 195,25                      | 193,9G-5,95                       | 195,95                              | 186,85           |
| Euro 168,721                    | 10         | 0,9   | 0,9        | 12.03.18                                    |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 25,4 G                      | 25,2G                             | 25,7                                | 24,8             |
| Euro 38,5                       | 1          | 0,65  | 0,75       | 31.05.18                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 108,9 G                     | 110,2G                            | 110,2                               | 91,8             |
| Euro 6,136                      | 1          | 0   | 0          |   |                               | 06.05  | 677000                              | DE0006770001 | Norddeutsche Steingut AG, (Glob.)  | 1   | 10,8 -T                     | 10,8-T                            | 11,2                                | 10,8             |
| Euro 96,982                     | 1          | 0   | 0          |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 8,9                         | 9,064G                            | 9,06                                | 7,58             |
| Euro 31,862                     | 1          | 0,95  | 1,05       | 18.05.18                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 48,2 G                      | 47,22G                            | 48,2                                | 42,6             |
| Euro 96,848                     | 10         | 1,11  | 1,11       | 19.02.19*                                   |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 37,99                       | 37,9G-9,3                         | 39,3                                | 34,85            |
| Euro 14,251                     | 1          | 0,75  | 0,75       | 06.06.18                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)  | 1   | 16,6 G                      | 16,5G                             | 16,9                                | 16,3             |
| Euro 92,351                     | 1          | 0   | 0,07       | 21.06.18                                    |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.)  | 1   | 18,24 G                     | 18,41G                            | 18,41                               | 15,8             |
| Euro 25,261                     | 1          | 3,6   | 2          | 24.05.18                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 118 G                       | 118,4G                            | 118,4                               | 107,1            |
| Euro 7,373                      | 1          | 0   | 0          |   |                               |  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)  | 1   | 0,03 B                      | 0,028B-0,024B                     | 0,03                                | 0,02             |
| Euro 76,556                     | 1          | 0,04<br>0,08  | 0,04       | 07.06.18                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 2,4 G                       | 2,385G                            | 2,41                                | 2,35             |
| Euro 153,125                    | 1          | 1,01  | 1,76       | 16.05.18                                    | 012                           | 06.11  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 55,72                       | 55G-4,9                           | 55,72                               | 50,3             |
| Euro 233                        | 1          | 1,9   | 1,93       | 17.05.18                                    |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 14,81                       | 15,1G                             | 15,82                               | 14,23            |
| Euro 40,185                     | 1          | 0,22  | 0,23       | 17.05.18                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)   | 1   | 15,85 G                     | 15,95G                            | 16,1                                | 15,4             |
| Euro 38,611                     | 1          | 0,75  | 12,5       | 13.04.18                                    |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 482,5                       | 483,5                             | 483,5                               | 420              |
| Euro 124,172                    | 1          | 0,03  | 0,03       | 13.07.18                                    |                               |  | 513700                              | DE0005137004 | QSC AG, (Glob.)  | 1   | 1,37 G                      | 1,37G                             | 1,4                                 | 1,25             |
| Euro 11,37                      | 1          | 8<br>2  | 8,8<br>2,2 | 10.05.18                                    | 018                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG  | 1   | 572 G                       | 547G                              | 572                                 | 488,6            |
| Euro 111,511                    | 1          | 1,45  | 1,7        | 09.05.18                                    |                               |  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)  | 1   | 84 G                        | 84,46G                            | 84,46                               | 76,54            |
| Euro 167,406                    | 1          | 0,35  | 0,22       | 07.06.18                                    | 023                           | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)  | 1   | 22,2 G                      | 22,1G                             | 23,12                               | 22,02            |
| Euro 51,741                     | 1          | 0,16  | 0,18       | 16.05.18                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)   | 1   | 11,97 G                     | 11,87G                            | 11,97                               | 10,49            |
| Euro 152,514                    | 1          | 0   | 0          |   |                               |  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)  | 1   | 21,8 G                      | 21,44G                            | 21,8                                | 19,73            |
| Euro 1.473,908                  | 1          | 0   | 0,5<br>1   | 27.04.18                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)  | 1   | 19,97                       | 19,585G                           | 20,33                               | 18,78            |



| 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>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|---|------------------|------------------|
|                                 |            | letzte  | +          |   |                               |  |                                       |              |   |   |                             |   |                  |                  |
| Euro 99,84                      | 1          | 0,13  | 0,5<br>1   | 27.04.18                                    |                               | 06.05  | 703714                                | DE0007037145 | RWE AG, Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 19,96 G                     | 19,38G                                    | 20,1             | 18,48            |
| Euro 1.228,504                  | 1          | 1,25  | 1,4        | 18.05.18                                    |                               |  |                                       | 716460       | SAP SE, (Glob.)   | 1   | 93,3                        | 91,5G                                     | 93,3             | 84,32            |
| Euro 166                        | 1          | 0,5   | 0,55       | 23.04.18                                    |                               |  |                                       | SHA015       | Schaeffler AG, Vorzugsaktien ohne Stimmrecht<br>(Glob.)       | 1   | 7,75                        | 7,83-7,836                                | 7,87             | 7,31             |
| Euro 10,8                       | 1          |   |            |   |                               |  |                                       | A2NBTL       | Schaltbau Holding AG, (Glob.)                                 | 1   | 19,75 G                     | 19,15G                                    | 21,1             | 19,15            |
| Euro 107,6                      | 1          | 0,3   | 0,56       | 22.06.18                                    |                               |  |                                       | A12DM8       | Scout24 AG, (Glob.)   | 1   | 44,2 G                      | 40,74G                                    | 44,2             | 38,44            |
| Euro 313,194                    | 1          | 0   | 0          |   |                               | 06.03  |                                       | 723530       | SGL CARBON SE, (Glob.)  | 1   | 7,14 G                      | 7,2G                                      | 7,2              | 6                |
| Euro 6,436                      | 1          | 1   | 0,5        | 09.05.18                                    |                               |  |                                       | A1JBPV       | SHW AG, (Glob.)   | 1   | 20,25 G                     | 19,7G                                     | 21               | 19               |
| Euro 2.550                      | 10         | <b>3,8</b>  | <b>3,7</b> | <b>30.01.19*</b>                            |                               | 12.06  |                                       | 723610       | Siemens AG, (Glob.)   | 1   | 100,9                       | 100,4G-99,62-9,14-9,04-8,9-8,87-9,32-9,45 | 100,94           | 96,16            |
| Euro 1.000                      | 10         | <b>0,3</b>  | <b>*</b>   | <b>05.02.19*</b>                            |                               |  |                                       | SHL100       | Siemens Healthineers AG, (Glob.)                              | 1   | 35,12                       | 35G                                       | 36,81            | 34,35            |
| Euro 120                        | 1          | 0   | 2,5        | 20.04.18                                    |                               |  |                                       | WAF300       | Siltronic AG, (Glob.)   | 1   | 79,78                       | 81,14G                                    | 81,94            | 70,14            |
| Euro 8,897                      | 1          | 0   | 0          |   |                               |  |                                       | A1681X       | Singulus Technologies AG, (Glob.)                             | 1   | 9,2 G                       | 9,53G                                     | 9,77             | 8,86             |
| Euro 20,612                     | 1          | 0,48  | 0,48       | 20.06.18                                    |                               |  |                                       | A0DPRE       | Sixt Leasing SE, (Glob.)                                      | 1   | 12,86 G                     | 12,74G                                    | 12,86            | 11,04            |
| Euro 77,74                      | 1          | 1,65  | 1,95       | 22.06.18                                    |                               | 12.02  |                                       | 723132       | Sixt SE, (Glob.)  | 1   | 78,45 G                     | 78,5G                                     | 78,5             | 67,75            |
|                                 |            |   | 2,05       |   |                               |  |                                       |              |   |   |                             | +   |                  |                  |
| Euro 42,435                     | 1          | 1,67  | 1,97       | 22.06.18                                    |                               | 12.02  |                                       | 723133       | “-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                   | 1   | 56,4 G                      | 56,1G                                     | 56,4             | 47,9             |
|                                 |            |   | 2,05       |   |                               |  |                                       |              |   |   |                             | +   |                  |                  |
| Euro 17,981                     | 1          | 0   | 0          |   |                               |  |                                       | A11133       | SLM Solutions Group AG, (Glob.)                               | 1   | 9,97 G                      | 9,5G                                      | 10,06            | 8,65             |
| Euro 34,7                       | 1          | 0,26  | 0,35       | 25.05.18                                    |                               |  |                                       | A0DJ6J       | SMA Solar Technology AG, (Glob.)                              | 1   | 17,46 G                     | 17,88G                                    | 17,96            | 15,25            |
| Euro 4,62                       | 1          | 0   | 0          |   |                               |  |                                       | 575198       | SMT Scharf AG, (Glob.)  | 1   | 10,9 G                      | 10,8G                                     | 11,7             | 10,8             |
| Euro 74                         | 1          |   | 0,65       | 31.05.18                                    |                               |  |                                       | A2GS40       | Software AG, (Glob.)  | 1   | 33,07                       | 32,96G                                    | 33,07            | 30,16            |
| Euro 11,969                     | 1          | 0,77  | 0,8        | 31.05.18                                    |                               |  |                                       | STRA55       | STRATEC SE, (Glob.)   | 1   | 55,2 G                      | 56G                                       | 58,4             | 49,7             |
| Euro 55,558                     | 1          | 1,1   | 1,3        | 31.05.18                                    |                               |  |                                       | 749399       | Ströer SE & Co. KGaA, (Glob.)                                 | 1   | 43,1 G                      | 43,1G                                     | 44,14            | 40,52            |
| Euro 204,183                    | 3          | 0,45  | 0,45       | 20.07.18                                    |                               | 05.06  |                                       | 729700       | Südzucker AG, (Glob.)   | 1   | 13,91 G                     | 14G                                       | 14               | 11,07            |
| Euro 15,506                     | 1          | 0,8   | 0,8        | 29.06.18                                    |                               | 03.01  |                                       | 517690       | SURTECO GROUP SE, (Glob.)                                     | 1   | 24 G                        | 25G                                       | 25               | 21,8             |
| Euro 19,116                     | 1          | 0   | 0          |   |                               |  |                                       | A1K023       | SÜSS MicroTec SE, (Glob.)                                     | 1   | 8,52 G                      | 8,56G                                     | 8,59             | 7,96             |
| Euro 129,813                    | 1          | 0,85  | 0,88       | 17.05.18                                    |                               |  |                                       | SYM999       | Symrise AG, (Glob.)   | 1   | 72,88 G                     | 73,38G-3,7                                | 73,7             | 64,48            |
| Euro 146,499                    | 1          | 0,57  | 0,65       | 24.05.18                                    |                               |  |                                       | 830350       | TAG Immobilien AG, (Glob.)                                    | 1   | 21,26 G                     | 21,4G                                     | 21,4             | 19,52            |
| Euro 65,61                      | 1          | 0,55  | 0,55       | 09.05.18                                    |                               |  |                                       | 744600       | TAKKT AG, (Glob.)   | 1   | 14,46 G                     | 14,48G                                    | 14,6             | 13,36            |
| Euro 127,556                    | 1          | 0   | 0          |   |                               |  |                                       | TCAG17       | Tele Columbus AG, (Glob.)                                     | 1   | 2,73 G                      | 2,625G                                    | 3,04             | 2,63             |
| Euro 2.974,555                  | 1          | 0,25  | 0,26       | 18.05.18                                    |                               |  |                                       | A1J5RX       | Telefónica Deutschland Holding AG, (Glob.)                    | 1   | 3,12 G                      | 3,071G                                    | 3,43             | 3,06             |
| Euro 1.593,681                  | 10         | <b>0,15</b>   | <b>*</b>   | <b>01.02.19*</b>                            |                               | 06.07  |                                       | 750000       | thyssenkrupp AG, (Glob.)                                      | 1   | 15,9                        | 15,8G-5,375-5,365-5,53                    | 16,36            | 14,62            |
| Euro 102,029                    | 1          | 0,8   | 0,82       | 28.05.18                                    |                               |  |                                       | A12B8Z       | TLG IMMOBILIEN AG, (Glob.)                                    | 1   | 25,84 G                     | 25,78G                                    | 26,08            | 24,18            |
| Euro 38,495                     | 1          | 0   | 0          |   |                               |  |                                       | A0STST       | TOM TAILOR Holding SE, (Glob.)                                | 1   | 2,08 G                      | 2,088G                                    | 2,4              | 2,08             |
| Euro 28,239                     | 1          | 0,5   | 0,09       | 29.06.18                                    |                               |  |                                       | 557080       | UmweltBank AG, (Glob.)  | 1   | 8,6 G                       | 8,64G-8,74                                | 8,74             | 8,3              |
| Euro 622,132                    | 1          | 0,55  | 0,74       | 07.06.18                                    |                               | 06.05  |                                       | UNSE01       | Uniper SE, (Glob.)  | 1   | 24,82                       | 24,57G                                    | 24,82            | 22,39            |
| Euro 205                        | 1          | 0,8   | 0,85       | 25.05.18                                    |                               |  |                                       | 508903       | United Internet AG, (Glob.)                                   | 1   | 36,4 G                      | 36,14G                                    | 40,27            | 34,91            |
| Euro 12,3                       | 1          | 0   | 0          |   |                               |  |                                       | A1EMAK       | United Power Technology AG, (Glob.)                           | 1   | 0,03 -T                     | 0,032-T                                   | 0,05             | 0,03             |
| Euro 38,2                       | 1          |   | 0          |   |                               |  |                                       | A0TGJ5       | VARTA AG, (Glob.)   | 1   | 28,56 G                     | 28,32G                                    | 28,8             | 24,94            |
| Euro 35,955                     | 1          | 0,53  | 0,57       | 26.03.18                                    |                               |  |                                       | 765723       | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1   | 13,42 G                     | 13,28G                                    | 14,46            | 12,52            |
| Euro 518,078                    | 1          | <b>1,12</b>   | <b>*</b>   | <b>16.05.17*</b>                            |                               |  |                                       | A1ML7J       | Vonovia SE, (Glob.)   | 1   | 42,05 G                     | 42,41G-2,6                                | 42,6             | 39,55            |
| Euro 45,325                     | 1          | 0   | 1          | 10.05.18                                    |                               |  |                                       | 766710       | Vossloh AG, (Glob.)   | 1   | 41,8 G                      | 41,2G                                     | 42,55            | 40,9             |
| Euro 28,756                     | 1          | 0,75  | 0,9        | 07.06.18                                    |                               | 09.06  |                                       | VTG999       | VTG AG, (Glob.)   | 1   | 49,35 G                     | 48,85G                                    | 50,9             | 47,4             |
| Euro 260,763                    | 1          | 2   | 2,5<br>2   | 10.05.18                                    |                               | 06.06  |                                       | WCH888       | Wacker Chemie AG, (Glob.)                                     | 1   | 90,16                       | 90,58G                                    | 90,58            | 76,5             |
|                                 |            |   | 0,6        |   |                               |  |                                       |              |   |   |                             | +   |                  |                  |
| Euro 70,14                      | 1          | 0,5   | 0,6        | 31.05.18                                    |                               |  |                                       | WACK01       | Wacker Neuson SE, (Glob.)                                     | 1   | 19,4 G                      | 19,43G                                    | 19,43            | 16,6             |
| Euro 40                         | 1          | 2,1   | 2,45       | 01.05.18                                    |                               | 014  | 09.99                                 | 750750       | WashTec AG  | 1   | 65,1                        | 63,2G                                     | 65,1             | 59               |
| Euro 136,803                    | 1          | 0,1   | 0          |   |                               |  |                                       | A1X3X3       | WCM Beteiligungs-und Grundbesitz AG, (Glob.)                  | 1   | 4,49 G                      | 4,5G                                      | 4,6              | 4,16             |
| Euro 79,578                     | 1          | 0   | 0          |   |                               |  |                                       | A0HN4T       | WESTGRUND AG, (Glob.)   | 1   | 8,6 -T                      | 8,65-T                                    | 8,7              | 8,35             |
| Euro 31,101                     | 1          | 0   | 0          |   |                               |  |                                       | WN DL11      | windeln.de SE, (Glob.)  | 1   | 0,19 -T                     | 0,1915-T                                  | 0,22             | 0,14             |
| Euro 123,566                    | 1          | 0,16  | 0,18       | 22.06.18                                    |                               |  |                                       | 747206       | Wirecard AG, (Glob.)  | 1   | 157                         | 154,15G-6,7-7,1                           | 157,1            | 127,4            |
| Euro 490,311                    | 1          | 0,6   | 0,65       | 14.06.18                                    |                               | 06.06  |                                       | 805100       | Wüstenrot & Würtembergische AG, (Glob.)                       | 1   | 16,42 G                     | 16,72G                                    | 16,72            | 15,74            |
| Euro 5,62                       | 1          | 1,37<br>1,6   | 1,68       | 17.05.18                                    |                               |  |                                       | XNG888       | XING SE, (Glob.)  | 1   | 259                         | 253,5G                                    | 259              | 229,5            |
| Euro 248,484                    | 1          | 0   | 0          |   |                               |  |                                       | ZAL111       | Zalando SE, (Glob.)   | 1   | 26,59                       | 26,74G                                    | 27,71            | 22,55            |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 7,138                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 118,3 G                     | 118,6G                            | 132                                 | 115              |

| Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN         | HV-Kalender              | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab | Tag der HV | Makler | Wertpapier-Kenn-Nummer | ISIN | HV-Kalender | Div.-Vorschlag | auf Div.-Sch. | ex Dividende ab |
|------------|--------|------------------------|--------------|--------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 30.01.19   | MWB    | 723610                 | DE0007236101 | Siemens AG               | 3,8            |               | 31.01.19        |            |        |                        |      |             |                |               |                 |
| 01.02.19   | MWB    | 750000                 | DE0007500001 | thyssenkrupp AG          | 0,15           |               | 04.02.19        |            |        |                        |      |             |                |               |                 |
| 05.02.19   | MWB    | SHL100                 | DE000SHL1006 | Siemens Healthineers AG  | 0,3            |               | 06.02.19        |            |        |                        |      |             |                |               |                 |
| 05.02.19   | MWB    | SHL100                 | DE000SHL1006 | "-                       | 0,3            |               | 06.02.19        |            |        |                        |      |             |                |               |                 |
| 13.02.19   | MWB    | 725750                 | DE0007257503 | CECONOMY AG              | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 13.02.19   | MWB    | 725753                 | DE0007257537 | "-                       | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 15.02.19   | MWB    | BFB001                 | DE000BFB0019 | METRO AG                 | 0,7            |               | 18.02.19        |            |        |                        |      |             |                |               |                 |
| 15.02.19   | MWB    | BFB002                 | DE000BFB0027 | "-                       | 0,7            |               | 18.02.19        |            |        |                        |      |             |                |               |                 |
| 19.02.19   | MWB    | LED400                 | DE000LED4000 | OSRAM Licht AG           | 1,11           |               | 20.02.19        |            |        |                        |      |             |                |               |                 |
| 20.02.19   | MWB    | 523280                 | DE0005232805 | Bertrandt AG             | 2              |               | 21.02.19        |            |        |                        |      |             |                |               |                 |
| 21.02.19   | MWB    | 623100                 | DE0006231004 | Infineon Technologies AG | 0,27           |               | 22.02.19        |            |        |                        |      |             |                |               |                 |
| 21.02.19   | MWB    | A1TNUT                 | DE000A1TNUT7 | Deutsche Beteiligungs AG | 1,45           |               | 22.02.19        |            |        |                        |      |             |                |               |                 |
| 28.02.19   | MWB    | 676650                 | DE0006766504 | Aurubis AG               | 1,55           |               | 01.03.19        |            |        |                        |      |             |                |               |                 |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 582,287                                      | 1                   | 1          |  |  | 21.11.18               |                               |  | 851745                              | US88579Y1010 | 3M Co.  | 1   | 171,68 G                    | 172,09G                           | 172,09                              | 160,9            |
| sfrs 2.168,148                                    | 1                   | 1          | 2016<br>J=0,76   | 2017<br>J=0,78                                   | 04.04.18               |                               |  | 919730                              | CH0012221716 | ABB Ltd.  | 1   | 17,06 G                     | 16,95G                            | 17,16                               | 16,39            |
| US\$ 1.756,333                                    | 1                   | 1          | 2018<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28   | 2019<br>Q=0,32                                   | 14.01.19               |                               |  | 850103                              | US0028241000 | Abbott Laboratories   | 1   | 62,64 G                     | 62,74G                            | 62,74                               | 58,12            |
| US\$ 665,541                                      | 1                   | 1          | 2017   | 2018   | 17.10.18               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC   | 1   | 131 G                       | 131G                              | 131                                 | 120              |
| Euro 20,951                                       |                     | 1          |  |  | 18.06.18               |                               |  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                 | 1   | 2,34 G                      | 2,43G                             | 2,43                                | 2,1              |
| Euro 44,131                                       |                     | 1          | 2016<br>J=0,45   | 2017<br>J=0,6                                    |                        |                               |  | A14U78                              | LU1250154413 | ADO Properties S.A.   | 1   | 48,76 G                     | 49,66G                            | 49,66                               | 44,74            |
| US\$ 999,407                                      | 1                   | 12         |  |  | 24.08.18               | 06.06                         |  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 18,23 G                     | 18,09G                            | 18,23                               | 15               |
| Euro 2.095,648                                    |                     | 1          | 2017<br>I=0,13<br>S=0,14   | 2018<br>I=0,14                                   |                        |                               |  | A0JL2Y                              | NL0000303709 | AEGON N.V.  | 1   | 4,58 G                      | 4,576G                            | 4,58                                | 4,04             |
| Euro 150  | 1<br>zu je Euro 10  | 1          | 2016<br>J=3,83   | 2017<br>J=6,5                                    | 17.04.18               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.   | 1   | 142,2 G                     | 144G                              | 144                                 | 135,1            |
| Euro 203,022                                      |                     | 1          | 2016<br>J=2,1  | 2017<br>J=2,1                                    | 28.05.18               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 40,97 G                     | 40,79G                            | 40,97                               | 38,34            |
| Euro 116,801                                      |                     | 1          |  |  |                        |                               |  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)   | 1   | 0,01 -T                     | 0,013-T                           | 0,01                                | 0,01             |
| Euro 428,634                                      |                     | 1          |  |  |                        |                               |  | 855111                              | FR0000031122 | Air France-KLM S.A.   | 1   | 9,69 G                      | 10,18G                            | 10,18                               | 8,72             |
| Euro 776,368                                      | 1<br>zu je Euro 1   | 1          | 2016<br>J=1,35   | 2017<br>J=1,5                                    | 16.04.18               | 06.05                         |  | 938914                              | NL0000235190 | Airbus SE   | 1   | 93,88 G                     | 94,74G-4,95                       | 94,95                               | 81,59            |
| Euro 186,494                                      | 1                   | 1          |  |  |                        |                               |  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.   | 1   |                             | 75,24G                            | 75,24                               | 75,24            |
| US\$ 1.367,914                                    | 1                   | 4          |  |  |                        |                               |  | A2ASZ7                              | US0138721065 | Alcoa Corp.   | 1   | 25,45 G                     | 25,34G                            | 25,89                               | 22,43            |
| US\$ 298,971                                      | 1                   | 1          |  |  |                        |                               |  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 138,5 G                     | 137,2G-5,16-4,05B                 | 138,5                               | 114,95           |
| US\$ 349,615                                      | 1                   | 1          |  |  |                        |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.   | 1   | 976 G                       | 967,61G-6,82                      | 976                                 | 905,01           |
| Euro 223,256                                      |                     | 4          | 2016<br>J=0,25<br>J=0,000317   | 2017<br>J=0,35                                   | 20.07.18               |                               |  | A14Y6H                              | US02079K1079 | Alstom S.A.   | 1   | 966 G                       | 958G                              | 966                                 | 888,01           |
| US\$ 605,508                                      | 1                   | 1          |  |  |                        |                               |  | A0F7BK                              | FR0010220475 |   | 1   | 34,14 G                     | 35,08G                            | 35,59                               | 34,08            |
| US\$ 1.879,045                                    | 1                   | 1          | 2017<br>Q=0,61<br>Q=0,61<br>Q=0,66<br>Q=0,66   | 2018<br>Q=0,7<br>Q=0,7<br>Q=0,8<br>Q=0,8         | 24.12.18               | 06.07                         |  | A2DSZX                              | US0213461017 | Altaba Inc.   | 1   | 56,49 G                     | 56,61G                            | 56,61                               | 48,95            |
| Euro 438,823                                      |                     | 1          | 2017<br>I=0,48<br>S=0,655  | 2018<br>I=0,51                                   | 15.01.19               |                               |  | 200417                              | US02209S1033 | Atria Group Inc.  | 1   | 42,46 G                     | 41,78G-1,78                       | 44,27                               | 41,14            |
| US\$ 488,969                                      | 1                   | 1          |  |  |                        |                               |  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A., (Glob.)  | 1   | 65,14 G                     | 64,14G                            | 65,14                               | 61,62            |
| US\$ 854,262                                      | 1                   | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,35<br>Q=0,35   | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,39     | 03.01.19               |                               |  | 906866                              | US0231351067 | Amazon.com Inc.   | 1   | 1.492 G                     | 1482,61G-61,59                    | 1.499,03                            | 1.298            |
| US\$ 884,648                                      | 1<br>zu je US\$ 2,5 | 1          | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2018<br>Q=0,35<br>Q=0,35<br>Q=0,39<br>Q=0,32     | 11.12.18               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 87,5 G                      | 87,6G                             | 87,6                                | 81,99            |
|   |                     |            | 2017<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32   | 2018<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32     |                        |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 38,68 G                     | 38,72G                            | 38,72                               | 34,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN   | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|--------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>2018                                 |                        |                               |  |                                     |  |   |   |                             |                                   |                                     |                  |
| US\$ 637,219                                      | 1                  | 4          | 2017<br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32   | 2018<br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45 | 14.02.19               |                               | 867900   | US0311621009                        | Amgen Inc.   | 1   | 178,63 G                                  | 177,84G                     | 178,63                            | 165,61                              |                  |
| US\$ 1.404,916                                    | 1                  | 1          | 2017<br>J=0,54   | 2018<br>I=0,49                               | 16.08.18               |                               | A0MUKL   | GB00B1XZS820                        | Anglo American PLC   | 1   | 20,11 G                                   | 20,105G                     | 20,11                             | 18,49                               |                  |
| ZAR 184,36  | 1<br>zu je ZAR 0,5 | 1          | 2016<br>S=0,094437   | 2017<br>J=0,057983                           | 22.03.18               |                               | 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   | 10,52 G                                   | 10,5G                       | 11,49                             | 10,5                                |                  |
| Euro 1.693,242                                    |                    | 1          | 2017<br>I=1,6<br>S=2   | 2018<br>I=0,8                                | 27.11.18               |                               | A2ASUV   | BE0974293251                        | Anheuser-Busch InBev S.A./N.V.   | 1   | 64,88 G                                   | 64,2G                       | 64,88                             | 57,47                               |                  |
| Euro 81,422                                       | 1                  | 1          | 2017<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375   | 2018<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 15.11.18               |                               | A1H5UL   | LU0569974404                        | Aperam S.A.  | 1   | 25,94 G                                   | 25,74G                      | 25,94                             | 22,09                               |                  |
| US\$ 4.745,398                                    | 1                  | 10         | 2017<br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73   | 2018<br>Q=0,73                               | 08.11.18               |                               | 865985   | US0378331005                        | Apple Inc.   | 1   | 137,6 G                                   | 137,06G                     | 139,8                             | 125,81                              |                  |
| US\$ 982,991                                      | 1                  | 11         | 2017<br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2   | 2018<br>Q=0,2                                | 20.02.19               |                               | 865177   | US0382221051                        | Applied Materials Inc.   | 1   | 31,16 G                                   | 31,22G                      | 31,22                             | 27,48                               |                  |
| Euro 1.021,904                                    |                    | 1          |  | 2017<br>J=0,1                                | 17.05.18               |                               | A2DRTZ   | LU1598757687                        | ArcelorMittal S.A.   | 1   | 19,79 G                                   | 19,838G                     | 19,84                             | 17,23                               |                  |
| US\$ 483,242                                      | 1<br>zu je US\$ 1  | 1          | 2017<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06   | 2018<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 01.11.18               |                               | A2ATUW   | US03965L1008                        | Arconic Inc.   | 1   | 17,7 G                                    | 17,68G                      | 17,7                              | 14,41                               |                  |
| Euro 1.128,286                                    | 1                  | 1          | 2016<br>J=0,163  | 2017<br>J=0,0702                             | 28.06.18               |                               | A2DW8Z   | LU1673108939                        | Aroundtown SA, (Glob.)   | 1   | 7,53 G                                    | 7,49G                       | 7,53                              | 7,21                                |                  |
| Euro 431,465                                      | 1                  | 1          | 2016<br>J=1,2  | 2017<br>J=1,4                                | 27.04.18               |                               | A1J4U4   | NL0010273215                        | ASML Holding N.V.  | 1   | 142,15 G                                  | 142,8G                      | 142,8                             | 131,1                               |                  |
| Euro 1.565,165                                    |                    | 1          | 2016<br>J=0,8  | 2017<br>J=0,85                               | 21.05.18               | 027                           | 850312   | IT0000062072                        | Assicurazioni Generali S.p.A.  | 1   | 15,22 G                                   | 15,255G                     | 15,27                             | 14,35                               |                  |
| US\$ 1.267,039                                    | 1                  | 1          | 2017<br>I=0,689<br>I=1,336   | 2018<br>I=0,684<br>I=0                       | 28.02.19               |                               | 886455   | GB0009895292                        | AstraZeneca PLC  | 1   | 63,57 G                                   | 64,3G                       | 68,33                             | 62,26                               |                  |
| Euro 38,85  |                    | 4          | 2016<br>J=0,1  | 2017<br>J=0,36                               | 24.07.18               | 09.04                         | 922230   | AT0000969985                        | AT & S Austria Technologie & Systemtechnik AG  | 1   | 17,3 G                                    | 17G                         | 17,3                              | 14,92                               |                  |
| US\$ 7.278  | 1<br>zu je US\$ 1  | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2019<br>Q=0,51                               | 09.01.19               |                               | A0HL9Z   | US00206R1023                        | AT & T Inc.  | 1   | 27,2 G                                    | 26,94G                      | 27,2                              | 24,47                               |                  |
| skr 839,394                                       |                    | 1          |  |  |                        |                               | A2JLJU   | SE0011166610                        | Atlas Copco AB, (Glob.)  | 1   | 22,12 G                                   | 21,99G                      | 22,15                             | 20,06                               |                  |
| US\$ 218,617                                      | 1                  | 1          |  |  |                        |                               | 869964   | US0527691069                        | Autodesk Inc.  | 1   | 123,61 G                                  | 123,98G                     | 123,98                            | 107,98                              |                  |
| £ 3.902,346                                       | 1                  | 1          | 2017<br>I=0,084<br>S=0,19  | 2018<br>I=0,0925<br>S=0                      | 11.04.19               |                               | 854013   | GB0002162385                        | Aviva PLC  | 1   | 4,68 G                                    | 4,703G                      | 4,7                               | 4,05                                |                  |
| Euro 2.424,917                                    |                    | 1          | 2016<br>J=1,16   | 2017<br>J=1,26                               | 03.05.18               |                               | 855705   | FR0000120628                        | AXA S.A.   | 1   | 20,47                                     | 20,455G                     | 20,61                             | 18,75                               |                  |
| US\$ 276,15                                       | 1                  | 1          |  |  |                        |                               | A0F5DE   | US0567521085                        | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 149,94 G                                  | 150,51G                     | 150,51                            | 138                                 |                  |
| kann.\$ 231,813                                   | 1                  | 1          |  |  |                        |                               | A0RENB   | CA0585861085                        | Ballard Power Systems Inc.   | 1   | 2,78 G                                    | 2,75G                       | 2,81                              | 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 6.667,887                                    |                     | 1          | <b>2017</b><br>I=0,09<br>S=0,15  | <b>2018</b><br>I=0,1                                | 08.10.18               |                               |  | 875773                              | ES0113211835 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.)        | 1   | 5,17 G                      | 5,141G                            | 5,17             | 4,62             |
| Euro 16.236,573                                   | 1<br>zu je Euro 0,5 | 1          | <b>2017</b><br>I=0,06<br>I=0,06<br>S=0,06  | <b>2018</b><br>I=0,065<br>I=0,065                   | 30.01.19               |                               |  | 858872                              | ES0113900J37 | Banco Santander S.A.  | 1   | 4,34 G                      | 4,2975G                           | 4,34             | 3,93             |
| US\$ 9.814,197                                    | 1                   | 1          | <b>2017</b><br>Q=0,075<br>Q=0,075<br>Q=0,12<br>Q=0,12  | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15 | 06.12.18               |                               |  | 858388                              | US0605051046 | Bank of America Corp.   | 1   | 25,88                       | 25,49G                            | 25,88            | 21,12            |
| £ 17.132,807                                      |                     | 1          | <b>2017</b><br>I=0,01<br>S=0,02  | <b>2018</b><br>I=0,025                              | 09.08.18               |                               |  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)   | 1   | 1,85 G                      | 1,842G                            | 1,85             | 1,64             |
| US\$ 1.751,262                                    | 1                   | 1          | <b>2017</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03  | <b>2018</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 29.11.18               |                               |  | 870450                              | CA0679011084 | Barrick Gold Corp.  | 1   | 10,38 G                     | 10,45G                            | 11,82            | 10,38            |
| sfrs 55,4   | 1                   | 1          |  | <b>2017</b><br>J=3,3                                | 15.03.18               |                               |  | A0NFN3                              | CH0038389992 | BB Biotech AG   | 1   | 60 G                        | 59,2G                             | 60,55            | 51,4             |
| Euro 34,067                                       | 1                   | 1          |  | <b>2017</b><br>J=0,73                               | 02.05.18               |                               |  | A2H5Z1                              | LU1704650164 | BEFESA S.A.   | 1   | 36,6 G                      | 36,05G                            | 39,05            | 35,85            |
| Yen 102,484                                       |                     | 4          | <b>2017</b><br>I=47,5<br>S=47,5  | <b>2018</b><br>I=25<br>S=25                         | 27.03.19               |                               |  | 897627                              | JP3835620000 | Benesse Holdings Inc., (Glob.)                                | 1   | 22,68 G                     | 22,44G                            | 22,73            | 21,45            |
| £ 129,015   | 1                   | 4          | <b>2017</b><br>I=0,5675<br>S=0,333   | <b>2018</b><br>I=0,0712                             | 20.12.18               |                               |  | A0DKWY                              | GB00B02L3W35 | Berkeley Group Holdings PLC                                   | 1   | 43,3 G                      | 42,58G                            | 43,3             | 38,23            |
| US\$ 1.362,793                                    | 1                   | 1          |  |   |                        |                               |  | A0YJQ2                              | US0846707026 | Berkshire Hathaway Inc.                                       | 1   | 180                         | 178,91G                           | 180,74           | 169,15           |
| US\$ 2.945,851                                    |                     | 7          | <b>2016</b><br>I=0,4<br>S=0,43   | <b>2017</b><br>I=0,55<br>S=0,63                     | 06.09.18               |                               |  | 850524                              | AU000000BHP4 | BHP Group Ltd., (Glob.)                                       | 1   | 20,84 G                     | 20,51G                            | 21,4             | 20,39            |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          |  | <b>2017</b><br>I=0                                  | 07.03.19               |                               |  | A2N9WV                              | GB00BH0P3Z91 | BHP Group PLC   | 1   | 18,39 G                     | 18,092G                           | 18,83            | 17,72            |
| skr 208,22  |                     | 1          | <b>2016</b><br>J=4,3   | <b>2017</b><br>J=4,3                                | 16.05.18               |                               |  | 807435                              | SE0000862997 | BillerudKorsnäs AB, (Glob.)                                   | 1   | 11,23 G                     | 11,1G                             | 11,23            | 10,03            |
| US\$ 201,483                                      | 1                   | 1          |  |   |                        |                               |  | 789617                              | US09062X1037 | Biogen Inc.   | 1   | 295,11 G                    | 295,72G                           | 298,12           | 258,3            |
| Euro 1.249,799                                    |                     | 1          | <b>2016</b><br>J=2,7   | <b>2017</b><br>J=3,02<br>J=0,007702                 | 30.05.18               |                               |  | 887771                              | FR0000131104 | BNP Paribas S.A.  | 1   | 42,23 G                     | 42,125G                           | 42,6             | 38,88            |
| US\$ 567,885                                      | 1<br>zu je US\$ 5   | 1          | <b>2018</b><br>Q=1,71<br>Q=1,71<br>Q=1,71<br>Q=1,71  | <b>2019</b><br>Q=2,055                              | 07.02.19               |                               |  | 850471                              | US0970231058 | Boeing Co.  | 1   | 318,97 G                    | 319,63G                           | 319,63           | 272,12           |
| Euro 17,566                                       |                     | 1          | <b>2016</b><br>J=1,6   | <b>2017</b><br>J=1,6                                | 31.05.18               |                               |  | 873532                              | FR0000061129 | Boiron S.A.   | 1   | 51,1 G                      | 50,8G                             | 53,6             | 47,85            |
| US\$ 20.260,732                                   | 1                   | 1          | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1  | <b>2018</b><br>Q=0,1<br>Q=0,1025<br>Q=0,1025<br>Q=0 | 14.02.19               |                               |  | 850517                              | GB0007980591 | BP PLC  | 1   | 5,98 G                      | 5,902G                            | 5,98             | 5,59             |
| US\$ 1.632,199                                    | 1                   | 1          | <b>2017</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4   | <b>2018</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41    | 03.01.19               |                               |  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                      | 1   | 43,84 G                     | 43,93G                            | 45,03            | 40,16            |
| £ 2.293,77  | 1                   | 1          | <b>2017</b><br>I=0,565<br>I=0,436<br>I=0,488   | <b>2018</b><br>I=0,488<br>I=0,488<br>I=0,488<br>S=0 | 20.03.19               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC                                  | 1   | 29,3 G                      | 29,44G                            | 29,5             | 27,51            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|---|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                                     |                  |
| £ 9.922,794                                       | 1                                       | 4          | <b>2017</b><br>I=0,0485<br>S=0,1055  | <b>2018</b><br>I=0,0462                                 | 27.12.18               |                               | 794796   | GB0030913577                        | BT Group PLC  | 1   | 2,67 G                                    | 2,6935G                     | 2,69                              | 2,54                                |                  |
| £ 10,603  | 1                                       | 1          | <b>2017</b><br>I=0,06875<br>I=0,06875<br>I=0,06875<br>I=0,06875                                  | <b>2018</b><br>I=0,06875<br>I=0,052214<br>I=0           | 10.01.19               |                               | A2DY13   | JE00BF0XVB15                        | Caledonia Mining Corp. PLC  | 1   | 4,8 G                                     | 4,59G                       | 5,24                              | 4,55                                |                  |
| kann.\$ 727,267                                   | 1                                       | 1          | <b>2017</b><br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125                                      | <b>2018</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455 | 06.12.18               |                               | 897879   | CA1363751027                        | Canadian National Railway Co.   | 1   | 72,05 G                                   | 73,45G                      | 73,45                             | 64,08                               |                  |
| Yen 1.333,763                                     |   | 1          | <b>2017</b><br>I=75<br>S=85  | <b>2018</b><br>I=80<br>S=80                             | 26.12.18               |                               | 853055   | JP3242800005                        | Canon Inc., (Glob.)   | 1   | 25,28                                     | 24,24G                      | 25,28                             | 23,24                               |                  |
| Euro 789,253                                      |   | 1          | <b>2016</b><br>J=0,7   | <b>2017</b><br>J=0,46                                   | 21.06.18               |                               | 852362   | FR0000120172                        | Carrefour S.A.  | 1   | 16,61 G                                   | 16,37G                      | 16,61                             | 14,47                               |                  |
| US\$ 590,107                                      | 1<br>zu je US\$ 1                       | 1          | <b>2018</b><br>Q=0,78<br>Q=0,78<br>Q=0,86<br>Q=0,86  | <b>2019</b><br>Q=0,86                                   | 18.01.19               | 06.04                         | 850598   | US1491231015                        | Caterpillar Inc.  | 1   | 119,44 G                                  | 119,36G                     | 119,44                            | 106                                 |                  |
| US\$ 1.910,774                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2017</b><br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08  | <b>2018</b><br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12     | 15.11.18               |                               | 852552   | US1667641005                        | Chevron Corp.   | 1   | 100,07 G                                  | 100,23G                     | 100,23                            | 94,28                               |                  |
| H\$ 20.475,482                                    | 1                                       | 1          | <b>2017</b><br>I=4,823<br>I=4,823<br>S=1,582   | <b>2018</b><br>I=1,826                                  | 30.08.18               |                               | 909622   | HK0941009539                        | China Mobile Ltd.   | 1   | 8,96 G                                    | 8,95G                       | 9,11                              | 8,15                                |                  |
| US\$ 4.495,962                                    | 1                                       | 7          | <b>2017</b><br>Q=0,29<br>Q=0,29<br>Q=0,33<br>Q=0,33  | <b>2018</b><br>Q=0,33<br>Q=0,33                         | 03.01.19               |                               | 878841   | US17275R1023                        | Cisco Systems Inc.  | 1   | 39,64 G                                   | 39,23G                      | 39,64                             | 36,15                               |                  |
| US\$ 2.442,137                                    | 1                                       | 1          | <b>2018</b><br>Q=0,32<br>Q=0,32<br>Q=0,45<br>Q=0,45  | <b>2019</b><br>Q=0,45                                   | 01.02.19               |                               | A1H92V   | US1729674242                        | Citigroup Inc.  | 1   | 55,29 G                                   | 55,41G                      | 55,41                             | 44,98                               |                  |
| US\$ 867,32                                       | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | <b>2018</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42   | <b>2019</b><br>Q=0,42                                   | 22.01.19               | 09.00                         | 850667   | US1941621039                        | Colgate-Palmolive Co.   | 1   | 54,91 G                                   | (exD)-54,66G                | 54,91                             | 51,23                               |                  |
| DKK 198   |   | 10         | <b>2016</b><br>I=4,5<br>S=10,5   | <b>2017</b><br>I=5<br>S=11                              | 06.12.18               |                               | A1KAGC   | DK0060448595                        | Coloplast AS  | 1   | 82,44 G                                   | 80,8G                       | 82,44                             | 79,2                                |                  |
| Euro 546,585                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2016</b><br>J=1,26  | <b>2017</b><br>J=1,3                                    | 11.06.18               |                               | 872087   | FR0000125007                        | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 29,8 G                                    | 29,59G                      | 29,9                              | 28,45                               |                  |
| sfrs 522  | 1<br>zu je sfrs 1                       | 4          | <b>2016</b><br>J=1,8   | <b>2017</b><br>J=1,9                                    | 19.09.18               |                               | A1W5CV   | CH0210483332                        | Compagnie Financière Richemont AG   | 1   | 60,3 G                                    | 60,68G                      | 60,68                             | 53,9                                |                  |
| Euro 179,75                                       |   | 1          | <b>2016</b><br>J=3,25  | <b>2017</b><br>J=3,55                                   | 22.05.18               |                               | 850739   | FR0000121261                        | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.  | 1   | 92,78 G                                   | 93,04G                      | 93,04                             | 84,56                               |                  |
| Euro 21,294                                       |   | 1          | <b>2016</b><br>J=1<br>J=1  | <b>2017</b><br>J=1                                      | 27.04.17               |                               | A141J3   | LU1296758029                        | Corestate Capital Holding S.A   | 1   | 29,35 G                                   | 29,8G                       | 31,5                              | 28,3                                |                  |
| Euro 2.866,437                                    |   | 1          | <b>2016</b><br>J=0,6<br>J=0,000313   | <b>2017</b><br>J=0,63                                   | 22.05.18               |                               | 982285   | FR0000045072                        | Crédit Agricole S.A.  | 1   | 10,3 G                                    | 10,132G                     | 10,32                             | 9,23                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2014<br>J=0<br>J=0,7<br>2018<br>I=0,196   |                        |                               |  |                                     |                              |   |   |                             |                                   |                  |                  |
| sfrs 2.556,012                                    | 1                 | 1          |  | 2014<br>J=0<br>J=0,7<br>2018<br>I=0,196   | 04.05.15               |                               |  | 876800                              | CH0012138530                 | Credit Suisse Group AG  | 1   | 10,81 G                     | 10,66G                            | 10,91            | 9,48             |
| Euro 814,579                                      | 1                 | 1          |  | 2017<br>I=0,192<br>S=0,488<br>2018<br>I=0,196   | 06.09.18               |                               |  | 864684                              | IE0001827041                 | CRH PLC   | 1   | 25,13 G                     | 25,01G                            | 25,13            | 22,82            |
| US\$ 844,42                                       | 1<br>zu je US\$ 1 | 1          |  | 2017<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>2018<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 29.11.18               |                               |  | 865857                              | US1264081035                 | CSX Corp.   | 1   | 58,82 G                     | 59,44G                            | 59,44            | 53,49            |
| Euro 685,055                                      | 1                 | 1          |  | 2016<br>J=1,7<br>2017<br>J=1,9  | 04.05.18               |                               |  | 851194                              | FR0000120644                 | Danone S.A.   | 1   | 62,29 G                     | 62,94G                            | 62,94            | 60,75            |
| Euro 261,541                                      |                   | 1          |  | 2016<br>J=0,53<br>2017<br>J=0,58  | 29.05.18               |                               |  | 901295                              | FR0000130650                 | Dassault Systemes S.A.  | 1   | 111,65 G                    | 111,4G                            | 111,65           | 96,56            |
| US\$ 319,881                                      | 1<br>zu je US\$ 1 | 11         |  | 2016<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>2017<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76   | 28.12.18               | 07.05                         |  | 850866                              | US2441991054                 | Deere & Co.   | 1   | 143,54 G                    | 142,82G                           | 143,54           | 127              |
| US\$ 171,909                                      | 1                 | 2          |  | 2017<br>I=0,249<br>S=0,404  | 28.02.19               |                               |  | A2N6WP<br>851247                    | US24703L2025<br>GB0002374006 | Dell Technologies Inc.<br>Diageo PLC                          | 1<br>1                                    | 37,8 G<br>31,15 G           | 37,88G<br>31,155G                 | 40,67<br>31,16   | 37,01<br>29,95   |
| £ 2.417,688                                       | 1                 | 7          |  | 2017<br>I=0,38  | 29.11.18               |                               |  | 927200<br>A2DN8H                    | GB0059822006<br>US26078J1007 | Dialog Semiconductor PLC, (Glob.)<br>DowDuPont Inc.           | 1<br>1                                    | 22,86 G<br>50,92 G          | 22,8G<br>50,79G                   | 22,86<br>50,92   | 19,43<br>45,83   |
| US\$ 2.294,244                                    | 1                 | 1          |  | 2017<br>I=0,38  | 29.11.18               |                               |  | 927200<br>A2DN8H                    | GB0059822006<br>US26078J1007 | Dialog Semiconductor PLC, (Glob.)<br>DowDuPont Inc.           | 1<br>1                                    | 22,86 G<br>50,92 G          | 22,8G<br>50,79G                   | 22,86<br>50,92   | 19,43<br>45,83   |
| US\$ 280,114                                      | 1                 | 1          |  | 2017<br>Q=0,18<br>Q=0,18<br>Q=0,18  | 04.12.18               |                               |  | A2DM8U                              | US23355L1061                 | DXC Technology Co.  | 1   | 54,6 G                      | 54,64G                            | 54,64            | 45,82            |
| Yen 381,822                                       |                   | 4          |  | 2017<br>I=70<br>S=70<br>2018<br>I=75  | 26.09.18               |                               |  | 887942                              | JP3783600004                 | East Japan Railway Co., (Glob.)                               | 1   | 79,35 G                     | 79,9G                             | 80,13            | 75,56            |
| £ 397,208   | 1                 | 10         |  | 2016<br>J=0,409<br>2017<br>J=0,586  | 28.02.19               |                               |  | A1JTC1                              | GB00B7KR2P84                 | easyJet PLC   | 1   | 13,19 G                     | 13,13G                            | 13,51            | 12,04            |
| US\$ 962,827                                      | 1                 | 1          |  | 2017<br>I=0,15<br>S=0,31<br>2018<br>I=0,15  | 06.12.18               |                               |  | 916529<br>A0HG6A                    | US2786421030<br>FR0010242511 | eBay Inc.<br>Electricité de France S.A. (E.D.F.)              | 1<br>1                                    | 26,98 G<br>14,19 G          | 26,93G<br>13,95G                  | 26,98<br>14,19   | 24,04<br>13,47   |
| Euro 3.010,268                                    | 1                 | 1          |  | 2017<br>I=0,15<br>S=0,31<br>2018<br>I=0,15  | 06.12.18               |                               |  | 916529<br>A0HG6A                    | US2786421030<br>FR0010242511 | eBay Inc.<br>Electricité de France S.A. (E.D.F.)              | 1<br>1                                    | 26,98 G<br>14,19 G          | 26,93G<br>13,95G                  | 26,98<br>14,19   | 24,04<br>13,47   |
| US\$ 1.059,322                                    | 1                 | 1          |  | 2018<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>2019<br>Q=0,645                   | 14.02.19               |                               |  | 858560                              | US5324571083                 | Eli Lilly and Company   | 1   | 101,75 G                    | 102,42G                           | 105,19           | 97,79            |
| Euro 238,734                                      |                   | 1          |  | 2017<br>I=0,584<br>S=0,876<br>2018<br>I=0,612   | 17.12.18               |                               |  | 662211                              | ES0130960018                 | Enagas S.A., (Glob.)  | 1   | 24,9 G                      | 24,71G                            | 25,2             | 23,41            |
| kann.\$ 130,781                                   | 1                 | 1          |  | 2017<br>I=0,7<br>S=0,682<br>2018<br>I=0,7   | 28.12.18               |                               |  | A0DJON<br>871028                    | CA29258Y1034<br>ES0130670112 | Endeavour Silver Corp.<br>Endesa S.A.                         | 1<br>1                                    | 1,74 G<br>21,14 G           | 1,7G<br>20,91G                    | 1,97<br>21,14    | 1,7<br>19,83     |
| Euro 1.058,752                                    | 1                 | 1          |  | 2017<br>I=0,7<br>S=0,682<br>2018<br>I=0,7   | 28.12.18               |                               |  | A0DJON<br>871028                    | CA29258Y1034<br>ES0130670112 | Endeavour Silver Corp.<br>Endesa S.A.                         | 1<br>1                                    | 1,74 G<br>21,14 G           | 1,7G<br>20,91G                    | 1,97<br>21,14    | 1,7<br>19,83     |
| Euro 10.166,68                                    |                   | 1          |  | 2017<br>I=0,105<br>S=0,132<br>2018<br>I=0,14  | 21.01.19               | 030                           |  | 928624                              | IT0003128367                 | ENEL S.p.A.   | 1   | 5,15 G                      | 5,15G                             | 5,25             | 5,02             |
| US\$ 53,595                                       | 1                 | 1          |  | 2017<br>I=0,35<br>S=0,35<br>2018<br>I=0,37  | 10.10.18               |                               |  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                            | 1<br>1                                    | 6,65 G<br>13,85 G           | 6,62G<br>13,57G-3,69              | 6,67<br>13,85    | 5,77<br>12,38    |
| Euro 2.435,285                                    | 1                 | 1          |  | 2017<br>I=0,35<br>S=0,35<br>2018<br>I=0,37  | 10.10.18               |                               |  | A0NJUL<br>A0ER6Q                    | US29270J1007<br>FR0010208488 | Energy Recovery Inc.<br>Engie S.A.                            | 1<br>1                                    | 6,65 G<br>13,85 G           | 6,62G<br>13,57G-3,69              | 6,67<br>13,85    | 5,77<br>12,38    |



| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis      | Tiefst-<br>Preis    |
|---|---------------------|-------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--|--|---|-----------------------------|-----------------------------------|-----------------------|---------------------|
|   |                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |  |  |   |                             |                                   |                       |                     |
| Euro 3.634,185                                    |                     | 1           |   | <b>2017</b><br>I=0,4<br>S=0,4                               | 24.09.18               | 030                           |  | 897791                              | IT0003132476                                 | ENI S.p.A.   | 1   | 14,55 G                     | 14,46G                            | 14,55                 | 13,67               |
| kann.\$ 101,802<br>nkr 3.338,661                  | 1                   | 10<br>1     |   | <b>2017</b><br>Q=1,7494<br>Q=1,7953<br>Q=1,7389<br>Q=1,8575 | 19.02.19               |                               |  | A0JMA0<br>675213                    | CA29410K1084<br>NO0010096985                 | EnWave Corporation<br>Equinor ASA, (Glob.)                         | 1<br>1                                    | 0,88 G<br>20,01 G           | 0,881G<br>19,77G                  | 0,89<br>20,01         | 0,82<br>18,44       |
| Euro 426,777                                      |                     | 1           |   | <b>2016</b><br>J=1,5<br>J=0,0108                            | 26.04.18               |                               |  | 863195                              | FR0000121667                                 | EssilorLuxottica S.A.  | 1   | 111,9 G                     | 112,25G                           | 112,75                | 109,65              |
| US\$ 4.233,807                                    | 1                   | 1           |   | <b>2017</b><br>Q=0,75<br>Q=0,77<br>Q=0,77<br>Q=0,77         | 09.11.18               | 06.99                         |  | 852549                              | US30231G1022                                 | Exxon Mobil Corp.  | 1   | 63,93 G                     | 63,93G                            | 63,93                 | 59,84               |
| US\$ 2.402,466<br>Euro 193,924                    | 1                   | 1           |   | <b>2016</b><br>J=0,635                                      | 23.04.18               |                               |  | A1JVVX<br>A2ACKK                    | US30303M1027<br>NL0011585146                 | Facebook Inc.<br>Ferrari N.V.                                      | 1<br>1                                    | 131,63 G<br>98,98 G         | 130,78G<br>99,28G                 | 131,63<br>99,28       | 112,88<br>84,7      |
| Euro 21,724                                       | 1                   | 1           |   | <b>2016</b><br>J=0,12                                       | 20.04.18               |                               |  | A1W9NS                              | FI4000106299                                 | Ferratum Oyj   | 1   | 8,92 G                      | 9G                                | 9,23                  | 7,8                 |
| Euro 1.549,647<br>£ 1.211,882<br>US\$ 3.907,051   | 1<br>1<br>1         | 1<br>4<br>1 |   | <b>2018</b><br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 30.01.19               |                               |  | A12CBU<br>896516<br>502391          | NL0010877643<br>GB0003452173<br>US3453708600 | Fiat Chrysler Automobiles N.V.<br>Firstgroup PLC<br>Ford Motor Co. | 1<br>1<br>1                               | 14,68 G<br>1,02 G<br>7,51 G | 14,612G<br>1,006G<br>7,53G        | 14,68<br>1,02<br>7,81 | 12,37<br>0,9<br>6,8 |
| sfrs 37,041                                       | 1                   | 1           |   | <b>2016</b><br>J=10   | 06.04.18               |                               |  | A0MQWG                              | CH0030170408                                 | Geberit AG   | 1   | 339,1 G                     | 344,8G                            | 344,8                 | 319,2               |
| US\$ 8.698,115                                    | 1                   | 1           |   | <b>2017</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,12         | 19.12.18               |                               |  | 851144                              | US3696041033                                 | General Electric Co.   | 1   | 8 G                         | 7,98G-7,74-7,6G-7,61G             | 8,07                  | 6,52                |
| US\$ 1.411,404                                    | 1                   | 1           |   | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38         | 06.12.18               |                               |  | A1C9CM                              | US37045V1008                                 | General Motors Co.   | 1   | 33,75 G                     | 33,64G                            | 33,75                 | 28,52               |
| US\$ 1.293,62                                     | 1                   | 1           |   | <b>2017</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52         | 13.12.18               |                               |  | 885823                              | US3755581036                                 | Gilead Sciences Inc.   | 1   | 60,77 G                     | 60,47G                            | 60,77                 | 53,91               |
| £ 4.964,461                                       | 1                   | 1           |   | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23         | 21.02.19               |                               |  | 940561                              | GB0009252882                                 | GlaxoSmithKline PLC  | 1   | 17,1 G                      | 16,92G                            | 17,1                  | 16,42               |
| US\$ 13.973,693<br>Euro 166,718                   | 1<br>1              | 1<br>1      |   | <b>2016</b><br>J=0,6825                                     | 28.06.18               |                               |  | A1JAGV<br>A1JXCV                    | JE00B4T3BW64<br>LU0775917882                 | Glencore PLC<br>Grand City Properties S.A., (Glob.)                | 1<br>1                                    | 3,34 G<br>20,2 G            | 3,33G<br>20,42G                   | 3,34<br>20,42         | 3,02<br>18,77       |
| A\$ 388,068                                       |                     | 7           |   |   |                        |                               |  | A2DS8G                              | AU000000GSL9                                 | Greatcell Solar Ltd., (Glob.)                                      | 1   |                             | (ausg)                            |                       |                     |
| skr 1.460,672                                     |                     | 12          |   | <b>2015</b><br>I=4,9<br>S=4,85                              | 12.11.18               |                               |  | 872318                              | SE0000106270                                 | H & M Hennes & Mauritz AB, (Glob.)                                 | 1   | 13,12                       | 13,1G                             | 13,22                 | 12,3                |
| US\$ 876,046                                      | 1<br>zu je US\$ 2,5 | 1           |   | <b>2017</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18         | 06.12.18               |                               |  | 853986                              | US4062161017                                 | Halliburton Co.  | 1   | 28,22 G                     | 28,11G                            | 28,22                 | 22,94               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 576,003                                      | 1<br>zu je Euro 1,6 | 1          | <b>2017</b><br>I=0,54<br>S=0,93  | <b>2018</b><br>I=0,59  | 01.08.18               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.   | 1   | 75,74 G                     | 75,9G                             | 77,68                               | 74,56            |
| US\$ 59,336                                       | 1                   | 1          | <b>2017</b><br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18  | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,1975<br>Q=0,1975  | 29.11.18               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.  | 1   | 29,61 G                     | 29,56G                            | 29,61                               | 25,58            |
| US\$ 1.471,648                                    | 1                   | 11         | <b>2015</b><br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,065  | <b>2016</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,075<br>Q=0,075<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | 11.12.18               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.  | 1   | 12,76 G                     | 12,71G                            | 12,76                               | 11,23            |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  | <b>2013</b><br>J=0   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG   | 1   | 4,76 G                      | 4,8G-4,71                         | 4,97                                | 4,7              |
| US\$ 740,288                                      | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,745  | <b>2018</b><br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,82   | 15.11.18               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 124,22 G                    | 123,64G                           | 124,22                              | 113,67           |
| US\$ 1.553,495                                    | 1                   | 11         | <b>2017</b><br>Q=0,1393<br>Q=0,1393<br>Q=0,1393<br>Q=0,1393                                      | <b>2018</b><br>Q=0,1602<br>Q=0,1602  | 12.03.19               |                               |  | A142VP                              | US40434L1052 | HP Inc.   | 1   | 19,03 G                     | 19,1G                             | 19,1                                | 17,5             |
| US\$ 20.035,547                                   | 1<br>zu je US\$ 0,5 | 1          | <b>2017</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,21   | <b>2018</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0  | 21.02.19               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 7,27 G                      | 7,269G                            | 7,27                                | 7,01             |
| - 9,97  |                     | 1          | <b>2017</b><br>I=1,422959<br>S=0,440226  | <b>2018</b><br>S=0   | 28.12.18               |                               |  | 885166                              | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1   | 29,43 G                     | 28,91G                            | 29,43                               | 26,95            |
| Euro 6.397,629                                    |                     | 1          | <b>2015</b><br>I=0,03  | <b>2016</b><br>J=0,03  | 05.07.17               |                               |  | A0M46B                              | ES0144580Y14 | Iberdrola S.A., (Glob.)   | 1   | 7,08 G                      | 6,97G                             | 7,15                                | 6,84             |
| Euro 3.116,652                                    |                     | 2          | <b>2016</b><br>I=0,34<br>S=0,34  | <b>2017</b><br>I=0,375<br>I=0,375  | 31.10.18               |                               |  | A11873                              | ES0148396007 | Industria de Diseño Textil S.A., (Glob.)                                  | 1   | 23,83 G                     | 23,72G                            | 23,83                               | 22,07            |
| Euro 3.891,729                                    | 1                   | 1          | <b>2018</b><br>I=0,24<br>S=0   | <b>2019</b><br>I=0   | 05.08.19               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 10,4 G                      | 10,338G                           | 10,4                                | 9,3              |
| US\$ 4.564  | 1                   | 1          | <b>2017</b><br>Q=0,2725<br>Q=0,2725<br>Q=0,2725<br>Q=0,3   | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3   | 06.11.18               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 43,13                       | 43G                               | 43,15                               | 39,05            |
| US\$ 59,52  | 1                   | 1          | <b>2017</b><br>Q=0,06<br>Q=0,06<br>Q=0,065<br>Q=0,065  | <b>2018</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065  | 08.11.18               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 14,09 G                     | 14,13G                            | 14,13                               | 12,29            |
| US\$ 908,794                                      | 1                   | 1          | <b>2017</b><br>Q=1,4<br>Q=1,5<br>Q=1,5<br>Q=1,5  | <b>2018</b><br>Q=1,5<br>Q=1,57<br>Q=1,57<br>Q=1,57   | 08.11.18               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.                                     | 1   | 108,5 G                     | 108,05G                           | 108,5                               | 97,57            |
| Euro 17.509,357                                   |                     | 1          | <b>2016</b><br>J=0,178   | <b>2017</b><br>J=0,08  | 21.05.18               | 040                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 2,02 G                      | 2,012G                            | 2,08                                | 1,9              |
| £ 2.202,51  | 1                   | 4          | <b>2017</b><br>I=0,031<br>S=0,071  | <b>2018</b><br>I=0,031   | 15.11.18               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC  | 1   | 3,13 G                      | 3,054G                            | 3,13                                | 2,86             |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 28,53<br>US\$ 2.681,978                      | 1<br>1<br>zu je US\$ 1 | 10<br>1    | <b>2018</b><br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9  | <b>2019</b><br>Q=0,9                                | 25.02.19               |                               | A0Q87R<br>853260                                 | US47759T1007<br>US4781601046        | JinkoSolar Holding Co. Ltd.<br>Johnson & Johnson  | 1<br>1  | 11,3 G<br>116,27 G                        | 10,95G<br>114,04G           | 11,35<br>116,27                   | 8,31<br>110,39   |                  |
| US\$ 3.325,411                                    | 1<br>zu je US\$ 1      | 1          | <b>2017</b><br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56   | <b>2018</b><br>Q=0,56<br>Q=0,56<br>Q=0,8<br>Q=0,8   | 03.01.19               |                               | 850628   | US46625H1005                        | JPMorgan Chase & Co.  | 1   | 91,3 G                                    | 92,12G                      | 92,12                             | 83,86            |                  |
| Euro 126,279                                      |                        | 1          | <b>2017</b><br>I=2<br>S=4   | <b>2018</b><br>I=3,5                                | 15.01.19               |                               | 851223   | FR0000121485                        | Kering S.A.   | 1   | 409,2 G                                   | 412,2G                      | 412,2                             | 394,6            |                  |
| £ 2.110,113                                       | 1                      | 2          | <b>2017</b><br>I=0,0333<br>S=0,0749   | <b>2018</b><br>I=0,0333                             | 04.10.18               |                               | 812861   | GB0033195214                        | Kingfisher PLC  | 1   | 2,53 G                                    | 2,432G                      | 2,53                              | 2,27             |                  |
| Yen 502,664                                       |                        | 4          | <b>2017</b><br>I=15<br>S=15   | <b>2018</b><br>I=15<br>S=15                         | 27.03.19               |                               | 857929   | JP3300600008                        | Konica Minolta Inc., (Glob.)  | 1   | 8,3 G                                     | 8,28G                       | 8,33                              | 7,73             |                  |
| Euro 1.183,725                                    |                        | 1          | <b>2016</b><br>J=0,57   | <b>2017</b><br>J=0,63                               | 13.04.18               |                               | A2ANT0   | NL0011794037                        | Koninklijke Ahold Delhaize N.V.   | 1   | 22,47 G                                   | 22,36G                      | 22,52                             | 21,8             |                  |
| Euro 4.202,844                                    | 1                      | 1          | <b>2017</b><br>I=0,037<br>S=0,073   | <b>2018</b><br>I=0,04                               | 30.07.18               | 06.04                         | 890963   | NL0000009082                        | Koninklijke KPN N.V.  | 1   | 2,51 G                                    | 2,48G                       | 2,58                              | 2,46             |                  |
| Euro 926,195                                      | 1                      | 1          | <b>2016</b><br>J=0,8  | <b>2017</b><br>J=0,8                                | 07.05.18               | 06.02                         | 940602   | NL0000009538                        | Koninklijke Philips N.V.  | 1   | 31,52 G                                   | 31,15G                      | 31,52                             | 29,19            |                  |
| Yen 116,201                                       |                        | 4          | <b>2017</b><br>I=26<br>S=26   | <b>2018</b><br>I=27                                 | 26.09.18               |                               | 851119   | JP3270000007                        | Kurita Water Industries Ltd., (Glob.)   | 1   | 21,58 G                                   | 21,52G                      | 21,65                             | 20,71            |                  |
| Euro 429,423                                      |                        | 1          | <b>2016</b><br>J=2,6  | <b>2017</b><br>J=2,65                               | 28.05.18               |                               | 850133   | FR0000120073                        | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor  | 1   | 105,8 G                                   | 105,05G                     | 108,55                            | 102,95           |                  |
| Euro 560,342                                      |                        | 1          | <b>2016</b><br>J=3,3  | <b>2017</b><br>J=3,55                               | 25.04.18               |                               | 853888   | FR0000120321                        | L'Oréal S.A.  | 1   | 200,2 G                                   | 198,35G                     | 201,7                             | 194,55           |                  |
| Euro 26,55  | 1, 5, 10               | 1          | <b>2016</b><br>J=4,2  | <b>2017</b><br>J=5                                  | 16.04.18               | 06.03                         | 852927   | AT0000644505                        | Lenzing AG  | 1   | 84,9                                      | 83,05G                      | 85,15                             | 78,65            |                  |
| Euro 551,055                                      | 1                      | 1          | <b>2018</b><br>I=0,825<br>I=0,825   | <b>2018</b><br>I=0,825                              | 17.12.18               |                               | A2DSYC   | IE00BZ12WP82                        | Linde PLC   | 1   | 140,9 G                                   | 141,85G-1,95-2,65           | 142,65                            | 134,2            |                  |
| £ 71.163,594                                      |                        | 1          | <b>2017</b><br>I=0,01<br>S=0,0205   | <b>2018</b><br>I=0,0107                             | 16.08.18               |                               | 871784   | GB0008706128                        | Lloyds Banking Group PLC, (Glob.)   | 1   | 0,65 G                                    | 0,6531G                     | 0,65                              | 0,56             |                  |
| Euro 505,029                                      | 1                      | 1          | <b>2017</b><br>I=1,6<br>S=3,4   | <b>2018</b><br>I=2                                  | 04.12.18               |                               | 853292   | FR0000121014                        | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 254,3 G                                   | 256,7G                      | 260,7                             | 246,1            |                  |
| US\$ 770,91                                       | 1                      | 1          | <b>2017</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=1,01   | <b>2018</b><br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16 | 30.11.18               | 12.03                         | 856958   | US5801351017                        | McDonald's Corp.  | 1   | 160,99 G                                  | 160,73G                     | 160,99                            | 152,63           |                  |
| US\$ 2.600,377                                    | 1                      | 1          | <b>2017</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,48   | <b>2018</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 | 14.12.18               |                               | A0YD8Q   | US58933Y1055                        | Merck & Co. Inc.  | 1   | 67,13 G                                   | 66,85G                      | 67,13                             | 64,1             |                  |
| £ 416,133   | 1                      | 4          | <b>2017</b><br>I=0,2563<br>I=0,4386   | <b>2018</b><br>I=0,4386                             | 02.08.18               |                               | A2DRUT   | GB00BD8YWM01                        | Micro Focus International PLC   | 1   | 16,86 G                                   | 16,795G                     | 17,14                             | 14,92            |                  |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 7.676,219                                    | 1                   | 7          | 2016<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39   | 2017<br>Q=0,39<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,46<br>Q=0,46 | 20.02.19               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 94,55                       | 94,12G-3,18                       | 95                                  | 85,72            |
| US\$ 1.453,835                                    | 1                   | 1          | 2017<br>Q=0,19<br>Q=0,19<br>Q=0,22<br>Q=0,22   | 2018<br>Q=0,22<br>Q=0,22<br>Q=0,26<br>Q=0,26                     | 28.12.18               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1   | 38 G                        | 38,1G                             | 38,1                                | 34,8             |
| sfrs 3.063  | 1                   | 1          | 2016<br>J=2,3  | 2017<br>J=2,35   | 16.04.18               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.   | 1   | 74,2 G                      | 74,1G-4,78                        | 74,78                               | 70,9             |
| US\$ 436,085                                      | 1                   | 1          |  |  |                        |                               |  | 552484                              | US64110L1061 | Netflix Inc.  | 1   | 296,85                      | 292,6G                            | 311,5                               | 226,6            |
| US\$ 532,66                                       | 1                   | 1          | 2017<br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075   | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                     | 06.12.18               |                               |  | 853823                              | US6516391066 | Newmont Mining Corp.  | 1   | 27,96 G                     | 27,5G                             | 30,41                               | 27,15            |
| US\$ 1.258,773                                    | 1                   | 6          | 2017<br>Q=0,18<br>Q=0,2<br>Q=0,2<br>Q=0,2  | 2018<br>Q=0,2<br>Q=0,22  | 30.11.18               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 70,97 G                     | 70,39G                            | 71,14                               | 63,12            |
| Euro 5.635,945                                    |                     | 1          | 2016<br>J=0,17   | 2017<br>J=0,19   | 31.05.18               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 5,34                        | 5,3G                              | 5,34                                | 4,91             |
| sfrs 2.550,625                                    |                     | 1          | 2016<br>J=2,75   | 2017<br>J=2,8  | 06.03.18               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   | 78,5                        | 77,58G                            | 78,5                                | 73,26            |
| DKK 1.912,564                                     |                     | 1          | 2016<br>I=3<br>S=4,6   | 2017<br>I=3<br>S=4,85<br>I=3                                     | 17.08.18               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS   | 1   | 42,26 G                     | 41,82G                            | 42,42                               | 39,41            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          | 2016<br>J=1,2  | 2017<br>J=1,5  | 29.05.18               | 06.03                         |  | 874341                              | AT0000743059 | OMV AG  | 1   | 42,46 G                     | 42,27G                            | 42,46                               | 38,4             |
| US\$ 3.588,919                                    | 1                   | 6          | 2017<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19   | 2018<br>Q=0,19<br>Q=0,19<br>Q=0,19                               | 15.01.19               |                               |  | 871460                              | US68389X1054 | Oracle Corp.  | 1   | 43,01 G                     | 42,94G                            | 43,01                               | 38,75            |
| Euro 2.660,057                                    |                     | 1          | 2017<br>I=0,25<br>S=0,4  | 2018<br>I=0,3  | 04.12.18               |                               |  | 906849                              | FR0000133308 | Orange S.A.   | 1   | 13,56 G                     | 13,41G                            | 14,32                               | 13,32            |
| US\$ 50,673                                       | 1                   | 1          | 2017<br>Q=0,17<br>Q=0,08<br>Q=0,08<br>Q=0,08   | 2018<br>Q=0,23<br>Q=0,1<br>Q=0,1<br>Q=0,1                        | 19.11.18               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 48,52 G                     | 48,48G                            | 48,52                               | 44,75            |
| kann.\$ 155,587                                   | 1                   | 1          | 2017<br>Q=0,04<br>Q=0,04<br>Q=0,05<br>Q=0,05   | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05                               | 28.12.18               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1   | 7,46 G                      | 7,48G                             | 8                                   | 7,46             |
| kann.\$ 257,189                                   | 1                   | 1          |  |  |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 1,66 G                      | 1,69G                             | 2,01                                | 1,66             |
| £ 781,078   | 1                   | 1          | 2017<br>I=0,05<br>S=0,12   | 2018<br>I=0,055  | 16.08.18               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 10,43 G                     | 10,57G                            | 11,36                               | 10,16            |
| £ 420,437   | 1                   | 4          | 2017<br>I=0,1197<br>S=0,2662   | 2018<br>I=0,1284   | 24.01.19               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 8,54 G                      | 8,478G                            | 8,54                                | 7,7              |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis          | Tiefst-<br>Preis        |                                     |                  |       |       |
|---|-------------------|--|--|---|------------------------|-------------------------------|--|---|--------------|---|---|-----------------------------|-----------------------------------|---------------------------|-------------------------|-------------------------------------|------------------|-------|-------|
|   |                   |  | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |   |              |   |   |                             |                                   |                           |                         | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |       |       |
| US\$ 1.427,576                                    | 1                 | 1  | <b>2017</b><br>Q=0,7525<br>Q=0,805<br>Q=0,805<br>Q=0,805   | <b>2018</b><br>Q=0,805<br>Q=0,805<br>Q=0,9275<br>Q=0,9275<br>Q=0,9275 | 06.12.18               |                               |  | 851995  | US7134481081 | PepsiCo Inc.  | 1   | 96,34 G                     | 97G                               | 97                        | 92,48                   |                                     |                  |       |       |
| Euro 48,85  | 1                 | 1  | <b>2015</b><br>J=0   | <b>2016</b><br>J=0  |                        |                               |  | A0JKWU  | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 5,02 G                      | 5,02G                             | 5,38                      | 4,91                    |                                     |                  |       |       |
| Euro 904,828                                      | 1<br>zu je Euro 1 | 1  | <b>2016</b><br>J=0,48  | <b>2017</b><br>J=0,53   | 02.05.18               |                               |  | 852363  | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 21,29 G                     | 21,08G                            | 21,29                     | 17,95                   |                                     |                  |       |       |
| US\$ 5.780,475                                    | 1                 | 1  | <b>2018</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34  | <b>2019</b><br>Q=0,36   | 31.01.19               |                               |  | 852009  | US7170811035 | Pfizer Inc.   | 1   | 37,4                        | 37,2G                             | 37,98                     | 36,63                   |                                     |                  |       |       |
| Euro 469,2  | 1                 | 1  | <b>2017</b><br>I=0,06<br>S=0,17  | <b>2018</b><br>I=0,07   | 08.08.18               |                               |  | A1JJQC  | NL0009739416 | PostNL N.V.   | 1   | 2,25 G                      | 2,198G                            | 2,25                      | 1,9                     |                                     |                  |       |       |
| Euro 228,234                                      | 1                 | 1  | <b>2017</b><br>Q=0,57<br>Q=0,57<br>Q=0,62<br>Q=0,62  | <b>2018</b><br>Q=0,62<br>Q=0,62                                       | 06.03.19               |                               |  | A2DKCH  | NL0012169213 | Qiagen N.V.   | 1   | 32,49 G                     | 32,35G                            | 32,49                     | 29,07                   |                                     |                  |       |       |
| US\$ 1.212,163                                    | 1                 | 10   |  |   |                        |                               |  | 883121  | US7475251036 | QUALCOMM Inc.   | 1   | 48,43 G                     | 48,25G                            | 49,99                     | 47,94                   |                                     |                  |       |       |
| nkr 2.543,819                                     | 1<br>zu je Euro 1 | 1  | <b>2015</b><br>J=0   | <b>2016</b><br>J=0  | 16.08.18               |                               |  | A0BKK5  | NO0010112675 | REC Silicon ASA, (Glob.)  | 1   | 0,07 G                      | 0,053G                            | 0,07                      | 0,05                    |                                     |                  |       |       |
| £ 707,502   |                   | 1  | <b>2017</b><br>I=0,666<br>S=0,977  | <b>2018</b><br>I=0,705  |                        |                               |  | A0M1W6  | GB00B24CGK77 | Reckitt Benckiser Group PLC   | 1   | 67,11 G                     | 67,75G                            | 69,92                     | 65,16                   |                                     |                  |       |       |
| £ 1.966,885                                       |                   | 1  | <b>2017</b><br>I=0,117<br>S=0,277  | <b>2018</b><br>I=0,124  |                        |                               |  | A0M95J  | GB00B2B0DG97 | Relx PLC  | 1   | 18,57 G                     | 18,685G                           | 18,68                     | 17,52                   |                                     |                  |       |       |
| Euro 295,722                                      |                   | 1  | <b>2016</b><br>J=3,15  | <b>2017</b><br>J=3,55   |                        |                               |  | 893113  | FR0000131906 | Renault S.A.  | 1   | 57,27 G                     | 56,95G                            | 57,27                     | 52,26                   |                                     |                  |       |       |
| Euro 1.527,396                                    |                   | 1  |  |   |                        |                               |  | 876845  | ES0173516115 | Repsol S.A.   | 1   | 15 G                        | 14,68G                            | 15                        | 14,04                   |                                     |                  |       |       |
| US\$ 122,967                                      |                   | 1  | 10   | <b>2017</b><br>I=7,5<br>S=7,5   |                        |                               |  | <b>2018</b><br>I=10                             | 26.09.18     | 09.05   |   | A2N64R                      | US76118Y1047                      | Resideo Technologies Inc. | 1                       | 18,9 G                              | 18,9G            | 18,9  | 16,95 |
| Yen 744,912                                       |                   | 1  |  |   |                        |                               |  |   |              |   |   | 4                           | 854279                            | JP3973400009              | Ricoh Co. Ltd., (Glob.) | 1                                   | 8,86 G           | 8,86G | 8,86  |
| A\$ 371,216                                       |                   | 1  | 1  | <b>2017</b><br>I=1,3772<br>S=2,2853                                   |                        |                               |  | <b>2018</b><br>I=1,7084<br>S=2,2853<br>I=1,7084 | 09.08.18     |   |   | 855018                      | AU000000RIO1                      | Rio Tinto Ltd., (Glob.)   | 1                       | 50,42 G                             | 49,71G           | 50,6  | 46,42 |
| £ 1.283,532                                       |                   | 1  | 1  | <b>2017</b><br>I=0,8313<br>S=1,2943                                   |                        |                               |  | <b>2018</b><br>I=0,9682<br>S=0                  | 07.03.19     |   |   | 852147                      | GB0007188757                      | Rio Tinto PLC             | 1                       | 44,88 G                             | 44,71G           | 45,07 | 40,97 |
| sfrs 160  |                   | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1  | <b>2016</b><br>J=8,2  |                        |                               |  | <b>2017</b><br>J=8,3                            | 15.03.18     |   | 017                                       | 851311                      | CH0012032113                      | Roche Holding AG          | 1                       | 225 G                               | 223,8G           | 225,4 | 210,2 |
| DKK 10,743  | 1                 | 1  | <b>2017</b><br>J=24,1  | <b>2018</b><br>J=0  | 04.04.19               |                               |  | 889488  | DK0010219153 | Rockwool International A/S  | 1   | 229,8 G                     | 232,4G                            | 237,2                     | 220,4                   |                                     |                  |       |       |
| £ 1.895,71  | 1                 | 1  | <b>2017</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47  | <b>2018</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0                      | 14.02.19               |                               |  | A1H81L  | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 10,1 G                      | 10,185G                           | 10,19                     | 8,72                    |                                     |                  |       |       |
| Euro 4.479,143                                    | 1                 | 1  |  |   |                        |                               |  | A0D94M  | GB00B03MLX29 | Royal Dutch Shell PLC   | 1   | 26,61 G                     | 26,58G                            | 26,61                     | 25,47                   |                                     |                  |       |       |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|-----------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2017<br>2018                              |                        |                               |  |                                     |  |   |   |                             |                                   |                                     |                  |
| Euro 3.745,487                                    | 1                           | 1          | 2017<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47   | 2018<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0 | 14.02.19               |                               | A0ER6S   | GB00B03MM408                        | Royal Dutch Shell PLC                            | 1   | 27,71 G                                   | 27,51G                      | 27,71                             | 25,7                                |                  |
| Euro 154,788                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2017<br>I=1<br>S=3   | 2018<br>I=1                               | 04.09.18               |                               | 861149   | LU0061462528                        | RTL Group S.A.                                   | 1   | 46,84 G                                   | 46,86G                      | 48,8                              | 45,52                               |                  |
| Euro 65,62  |                             | 1          |  | 2014<br>J=0,07                            | 29.06.15               |                               | A0X9EJ   | AT0000A0E9W5                        | S&T AG, junge                                    | 1   | 18,78 G                                   | 18,78G                      | 18,78                             | 15,54                               |                  |
| Euro 45,361                                       |                             | 1          | 2016<br>J=0,44   | 2017<br>J=0,45                            | 27.04.18               |                               | A0MU70   | LU0307018795                        | SAF HOLLAND S.A., (Glob.)                        | 1   | 10,51 G                                   | 10,31G                      | 11,48                             | 10,01                               |                  |
| Euro 409,117                                      |                             | 1          | 2016<br>I=0,69<br>S=0,83   | 2017<br>S=1,6                             | 29.05.18               |                               | 924781   | FR0000073272                        | SAFRAN   | 1   | 109,7 G                                   | 108,95G                     | 109,7                             | 101,15                              |                  |
| - 15,4  |                             | 1          | 2017<br>I=3,069529<br>I=3,186249<br>I=10,05689<br>S=8,178012                                     | 2018<br>I=7,870584<br>I=7,825625          | 27.09.18               |                               | 881823   | US7960502018                        | Samsung Electronics Co. Ltd.                     | 1   | 689,11 G                                  | 680                         | 689,11                            | 597,84                              |                  |
| - 24,89   |                             | 1          | 2017<br>I=3,069529<br>I=3,186249<br>I=10,033556<br>S=8,178012                                    | 2018<br>I=7,870584<br>I=7,825625          | 27.09.18               |                               | 896360   | US7960508882                        | -.   | 1   | 832,72 G                                  | 822,66G                     | 832,72                            | 735                                 |                  |
| Euro 1.247,396                                    | 1<br>zu je Euro 2           | 1          | 2016<br>J=2,96   | 2017<br>J=3,03                            | 11.05.18               |                               | 920657   | FR0000120578                        | Sanofi S.A.                                      | 1   | 73,56                                     | 73,51G                      | 75,42                             | 72,2                                |                  |
| US\$ 1.384,802                                    | 1                           | 1          | 2018<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5   | 2019<br>Q=0,5                             | 12.02.19               |                               | 853390   | AN8068571086                        | Schlumberger N.V. (Schlumberger Ltd.)            | 1   | 39,19 G                                   | 39,25G                      | 39,25                             | 31,64                               |                  |
| Euro 578,956                                      |                             | 1          | 2016<br>J=2,04   | 2017<br>J=0,19                            | 02.05.18               |                               | 860180   | FR0000121972                        | Schneider Electric SE                            | 1   | 60,24 G                                   | 60,18G                      | 60,44                             | 58,06                               |                  |
| US\$ 504,519                                      | 1<br>zu je US\$ 2           | 4          |  |   |                        |                               | A2NB6F   | BMG7998G1069                        | SeaDrill Ltd.                                    | 1   | 8,57 G                                    | 8,71G                       | 9,78                              | 7,92                                |                  |
| Yen 533,412                                       |                             | 4          | 2016<br>I=0<br>S=0   | 2017<br>I=0<br>S=10                       | 28.03.18               |                               | 855383   | JP3359600008                        | Sharp Corp., (Glob.)                             | 1   | 10,05 G                                   | 9,44G                       | 10,05                             | 8,56                                |                  |
| Yen 92,72   |                             | 1          | 2017<br>I=77,5<br>S=77,5   | 2018<br>I=77,5<br>S=77,5                  | 26.12.18               |                               | 865682   | JP3358000002                        | Shimano Inc., (Glob.)                            | 1   | 122,9 G                                   | 122,81G                     | 128                               | 120,62                              |                  |
| Euro 12,075                                       |                             | 1          |  | 2016<br>I=0,85<br>S=0,6                   | 05.04.17               |                               | A2AR94   | NL0012044747                        | Shop Apotheke Europe N.V., (Glob.)               | 1   | 37 G                                      | 36,6G                       | 38,4                              | 36,1                                |                  |
| ZAR 2.266,26                                      |                             | 1          | I=0,1<br>S=0,9   | I=0,85<br>S=0,6                           |                        |                               | A1KBRZ   | ZAE000173951                        | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)  | 1   | 0,62 G                                    | 0,618G                      | 0,66                              | 0,58                                |                  |
| ZAR 213,374                                       | 1                           | 1          | 2015<br>I=0,028658<br>S=0,234979   | 2016<br>I=0,248412<br>S=0,172363          | 05.04.17               |                               | A1JR6A   | US8257242060                        | -.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1   | 2,48 G                                    | 2,48G                       | 2,61                              | 2,36                                |                  |
| Euro 681,143                                      |                             | 1          | 2015<br>J=0,1524   | 2016<br>J=0,11058                         | 03.07.17               |                               | A0B5Z8   | ES0143416115                        | Siemens Gamesa Renewable Energy S.A., (Glob.)    | 1   | 11,52 G                                   | 11,58G                      | 11,58                             | 10,6                                |                  |
| Euro 128,344                                      |                             | 1          | 2016<br>J=1,1  | 2017<br>J=1,25                            | 17.05.18               |                               | A2AJ7T   | NL0011821392                        | Signify N.V.                                     | 1   | 20,92 G                                   | 21,39G                      | 21,39                             | 20,48                               |                  |
| skr 421,995                                       |                             | 1          | 2016<br>J=5,5  | 2017<br>J=5,5                             | 28.03.18               |                               | 852608   | SE0000108227                        | SKF AB, (Glob.)                                  | 1   | 14,41 G                                   | 14,195G                     | 14,41                             | 12,65                               |                  |
| Euro 3.469,039                                    |                             | 1          | 2017<br>I=0,0862<br>S=0,1293   | 2018<br>I=0,0905                          | 21.01.19               | 029                           | 764545   | IT0003153415                        | Snam S.p.A.                                      | 1   | 4,09 G                                    | 4,039G                      | 4,09                              | 3,8                                 |                  |
| Euro 807,918                                      |                             | 1          | 2016<br>J=2,2<br>J=0,01561   | 2017<br>J=2,2<br>J=0,017356               | 30.05.18               |                               | 873403   | FR0000130809                        | Société Générale S.A.                            | 1   | 28,39 G                                   | 28,15G                      | 30,03                             | 27,04                               |                  |
| Yen 1.100,66                                      |                             | 4          | 2017<br>I=22<br>S=22   | 2018<br>I=22<br>S=22                      | 27.03.19               |                               | 891624   | JP3436100006                        | SoftBank Group Corp., (Glob.)                    | 1   | 63,01 G                                   | 62,67G                      | 63,01                             | 57,07                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|----------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2015<br>J=2,1<br>J=2,3<br>2017<br>I=12,5<br>I=0<br>S=15<br>2016<br>J=0,5<br>2017<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| sfrs 65,331                                       | 1, 2.000             | 4          |  |   | 14.06.18               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   | 157,05 G                    | 156,6G                            | 158,85                              | 140,3            |
| Yen 1.270,086                                     |                      | 4          |  |   | 26.09.18               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 43,29 G                     | 42,81G                            | 43,38                               | 41,76            |
| Euro 24,7   |                      | 10         |  |   | 15.02.18               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 61,3 G                      | 61,25G                            | 62,2                                | 53,95            |
| US\$ 1.240,6                                      | 1                    | 10         |  |   | 14.11.18               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 57,05 G                     | 57G                               | 57,05                               | 54,52            |
| Euro 4.309,727                                    | 1                    | 1          |  |   | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                | 1   | 0,12 G                      | 0,119G                            | 0,14                                | 0,1              |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  |   | 17.12.18               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1   | 12,81 G                     | 12,78G                            | 12,81                               | 10,77            |
| Euro 110  | 1                    | 1          |  |   | 22.06.18               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE  | 1   | 30,2 G                      | 30,15G                            | 30,2                                | 25,3             |
| US\$ 141,085                                      | 1                    | 10         |  |   | 24.04.18               |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.  | 1   | 4,68 G                      | 4,74G                             | 4,79                                | 4,23             |
| sfrs 338,619                                      | 1                    | 1          |  |   | 24.04.18               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG   | 1   | 84,14                       | 83,42G                            | 84,14                               | 79,28            |
| Euro 15.203,122                                   |                      | 1          |  |   |                        | 06.04                         |  | 120470                              | IT0003497168 | Telecom Italia S.p.A.   | 1   | 0,48 G                      | 0,4636G-0,4519-0,4367             | 0,51                                | 0,44             |
| skr 3.072,396                                     |                      | 1          |  |   | 29.03.18               |                               |  | 850001                              | SE000108656  | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1   | 7,43 G                      | 7,398G                            | 7,95                                | 7,28             |
| Euro 5.192,131                                    |                      | 1          |  |   | 18.12.18               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)                                      | 1   | 7,67 G                      | 7,654G                            | 7,67                                | 7,31             |
| £ 9.793,496                                       | 1                    | 3          |  |   | 11.10.18               |                               |  | 852647                              | GB0008847096 | Tesco PLC   | 1   | 2,53 G                      | 2,461G                            | 2,53                                | 2,08             |
| US\$ 171,733                                      | 1                    | 1          |  |   | 27.11.17               |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 269                         | 268,19G                           | 304,11                              | 264,11           |
| - 952,915   | 1                    | 1          |  |   |                        |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 16,48 G                     | 16,47G                            | 16,51                               | 13,45            |
| US\$ 960,543                                      | 1<br>zu je US\$ 1    | 1          |  |   | 30.01.19               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 86,7 G                      | 86,65G                            | 86,7                                | 78,69            |
| US\$ 4.256,514                                    | 1                    | 1          |  |   | 29.11.18               |                               | 06.04  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 41,78 G                     | 41,73G                            | 41,78                               | 40,23            |
| US\$ 371,974                                      | 1                    | 1          |  |   | 27.02.19               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 177,4 G                     | 176,28G                           | 177,4                               | 144,16           |
| US\$ 104,063                                      | 1                    | 7          |  |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                                 | 1   | 15,98 G                     | 16G                               | 16                                  | 13,49            |
| US\$ 1.129,528                                    | 1                    | 1          |  |   | 28.11.18               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.   | 1   | 157,14 G                    | 156,52G                           | 157,14                              | 146,59           |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|---|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |   |   |   |                             |                                   |                  |                  |
| US\$ 2.491,408                                    | 1                   | 7          | <b>2017</b><br>Q=0,6896<br>Q=0,6896<br>Q=0,6896<br>Q=0,7172                                      | <b>2018</b><br>Q=0,7172<br>Q=0,7172<br>Q=0,7172     | 17.01.19               |                               | 852062   | US7427181091                        | The Procter & Gamble Co.  | 1   | 80,47 G                                   | 80,41G                      | 80,76                             | 78,89            |                  |
| £ 12.048,605                                      | 1<br>zu je £ 1      | 1          |  | <b>2018</b><br>I=0,02                               | 23.08.18               |                               | A1JXTD   | GB00B7T77214                        | The Royal Bank of Scotland Group PLC  | 1   | 2,75 G                                    | 2,708G                      | 2,75                              | 2,35             |                  |
| US\$ 264,883                                      | 1                   | 1          | <b>2017</b><br>Q=0,67<br>Q=0,72<br>Q=0,72<br>Q=0,72  | <b>2018</b><br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77 | 07.12.18               |                               | A0MLX4   | US89417E1091                        | The Travelers Companies Inc.  | 1   | 108,17 G                                  | 108,42G                     | 108,42                            | 100,41           |                  |
| US\$ 1.490,679                                    | 1                   | 1          | <b>2017</b>  | <b>2018</b>   | 07.12.18               |                               | 855686   | US2546871060                        | The Walt Disney Co.   | 1   | 97,26 G                                   | 97,56G                      | 98,42                             | 92,6             |                  |
| Euro 2.639,718                                    |                     | 1          | <b>2017</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,62  | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64 | 18.12.18               |                               | 850727   | FR0000120271                        | Total S.A.  | 1   | 47,94 G                                   | 47,395G                     | 47,97                             | 45,81            |                  |
| Yen 3.310,097                                     |                     | 4          | <b>2017</b><br>I=100<br>S=120  | <b>2018</b><br>I=100                                | 26.09.18               |                               | 853510   | JP3633400001                        | Toyota Motor Corp., (Glob.)   | 1   | 54,48 G                                   | 54,4G                       | 55,08                             | 50,4             |                  |
| US\$ 761,25                                       | 1                   | 1          |  |   |                        |                               | A1W6XZ   | US90184L1026                        | Twitter Inc.  | 1   | 29 G                                      | 28,77G                      | 29                                | 24,27            |                  |
| sfrs 3.855,635                                    |                     | 1          |  | <b>2015</b><br>J=0,2612                             | 12.05.16               |                               | A12DFH   | CH0244767585                        | UBS Group AG  | 1   | 11,89 G                                   | 11,49G                      | 11,89                             | 10,84            |                  |
| Euro 138,287                                      |                     | 1          |  |   |                        |                               | A2JH5S   | FR0013326246                        | Unibail-Rodamco-Westfield SE  | 1   | 150 G                                     | 148,55G                     | 150                               | 132              |                  |
| Euro 2.230,177                                    |                     | 1          |  | <b>2017</b><br>J=0,32                               | 23.04.18               |                               | A2DJV6   | IT0005239360                        | UniCredit S.p.A.  | 1   | 10,58 G                                   | 10,536G                     | 10,71                             | 9,59             |                  |
| Euro 1.714,728                                    | 1                   | 1          | <b>2017</b><br>Q=0,3585<br>Q=0,3585<br>Q=0,3585<br>Q=0,3585                                      | <b>2018</b><br>Q=0,3872<br>Q=0,3872<br>Q=0,3872     | 01.11.18               |                               | A0JMZB   | NL0000009355                        | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Truistkantoor, Amsterdam | 1   | 46,71                                     | 46,79G                      | 47,3                              | 45,99            |                  |
| US\$ 736,79                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2017</b><br>Q=0,605<br>Q=0,605<br>Q=0,605<br>Q=0,665<br>Q=0,73                                | <b>2018</b><br>Q=0,73<br>Q=0,8<br>Q=0,8             | 29.11.18               |                               | 858144   | US9078181081                        | Union Pacific Corp.   | 1   | 138,06 G                                  | 139,1G                      | 139,1                             | 117,09           |                  |
| US\$ 800,984                                      | 1<br>zu je US\$ 1   | 1          | <b>2017</b><br>Q=0,66<br>Q=0,66<br>Q=0,7<br>Q=0,7  | <b>2018</b><br>Q=0,7<br>Q=0,7<br>Q=0,735            | 15.11.18               | 06.04                         | 852759   | US9130171096                        | United Technologies Corp.   | 1   | 99,5 G                                    | 99,61G                      | 99,61                             | 91,02            |                  |
| US\$ 962,034                                      | 1                   | 1          | <b>2017</b><br>Q=0,625<br>Q=0,75<br>Q=0,75<br>Q=0,75   | <b>2018</b><br>Q=0,75<br>Q=0,9<br>Q=0,9<br>Q=0,9    | 30.11.18               |                               | 869561   | US91324P1021                        | UnitedHealth Group Inc.   | 1   | 233,31 G                                  | 233,54G                     | 233,54                            | 209,02           |                  |
| US\$ 396,806                                      | 1                   | 1          | <b>2018</b><br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,51  | <b>2019</b><br>Q=0,51                               | 07.03.19               |                               | 857621   | US9182041080                        | V.F. Corp.  | 1   | 72,48 G                                   | 71,99G                      | 72,48                             | 60,33            |                  |
| BRL 1.286,892                                     | 1                   | 1          | <b>2017</b>  | <b>2018</b>   | 03.08.18               |                               | A0RN7M   | US91912E1055                        | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 12,7 G                                    | 12,83G                      | 12,83                             | 11,28            |                  |
| Euro 565,593                                      |                     | 1          | <b>2016</b><br>J=0,8   | <b>2017</b><br>J=0,84                               | 14.05.18               |                               | 501451   | FR0000124141                        | Veolia Environnement S.A.   | 1   | 18,3 G                                    | 18,035G                     | 18,3                              | 17,55            |                  |



| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|------------------------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                              |   |   |                             |                                   |                                     |                  |
| US\$ 4.132,015                                    | 1                        | 1          | <b>2017</b><br>Q=0,5775<br>Q=0,5775<br>Q=0,59<br>Q=0,59  | <b>2018</b><br>Q=0,59<br>Q=0,59<br>Q=0,6025<br>Q=0,6025 | 09.01.19               |                               | 06.02  | 868402                              | US92343V1044                 | Verizon Communications Inc.                                   | 1   | 49,8 G                      | 49,88G                            | 50,6                                | 48,2             |
| US\$ 255,558<br>DKK 205,696                       | 1                        | 1<br>1     | <b>2016</b><br>J=9,71  | <b>2017</b><br>J=9,23                                   | 04.04.18               |                               |  | 882807<br>913769                    | US92532F1003<br>DK0010268606 | Vertex Pharmaceuticals Inc.<br>Vestas Wind Systems AS         | 1<br>1                                    | 170,01 G<br>69,2 G          | 170,38G<br>69,98G                 | 170,38<br>69,98                     | 141,32<br>65,66  |
| Euro 597,516                                      |                          | 1          | <b>2017</b><br>I=0,69<br>S=1,76  | <b>2018</b><br>I=0,75                                   | 06.11.18               |                               |  | 867475                              | FR0000125486                 | VINCI S.A.  | 1   | 75,48 G                     | 74,62G                            | 75,48                               | 70,8             |
| US\$ 1.757,242                                    | 1                        | 1          | <b>2017</b><br>Q=0,165<br>Q=0,165<br>Q=0,195<br>Q=0,21   | <b>2018</b><br>Q=0,21<br>Q=0,21<br>Q=0,25               | 15.11.18               |                               |  | A0NC7B                              | US92826C8394                 | VISA Inc.   | 1   | 121,57 G                    | 121,26G                           | 121,57                              | 112,75           |
| Euro 1.305,231                                    |                          | 1          | <b>2016</b><br>J=0,4   | <b>2017</b><br>J=0,45                                   | 20.04.18               |                               |  | 591068                              | FR0000127771                 | Vivendi S.A.  | 1   | 21,92 G                     | 21,71G                            | 21,92                               | 21               |
| US\$ 2.905,26                                     | 1                        | 2          | <b>2017</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51  | <b>2018</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52     | 06.12.18               |                               |  | 860853                              | US9311421039                 | Walmart Inc.  | 1   | 85,58 G                     | 85,83G                            | 85,83                               | 80,05            |
| US\$ 4.707,244                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2017</b><br>Q=0,38<br>Q=0,38<br>Q=0,39<br>Q=0,39  | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43     | 08.11.18               |                               |  | 857949                              | US9497461015                 | Wells Fargo & Co.   | 1   | 43,62 G                     | 43,53G                            | 43,62                               | 39,93            |
| kann.\$ 443,989                                   | 1                        | 1          | <b>2017</b><br>Q=0,07<br>Q=0,1<br>Q=0,09   | <b>2018</b><br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09     | 29.11.18               |                               |  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                                 | 1   | 16,59 G                     | 16,6G                             | 17,24                               | 16,58            |
| US\$ 238,283                                      | 1<br>zu je US\$ 1        | 1          | <b>2017</b><br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25     | 28.12.18               |                               |  | A2DSTA                              | US9841216081                 | Xerox Corp.   | 1   | 20,4 G                      | 20,34G                            | 20,4                                | 17,05            |
| Euro 8,385  |                          | 1          | <b>2017</b><br>I=1<br>I=1  | <b>2018</b><br>I=1                                      | 28.12.18               |                               |  | TPP024                              | GB00BHD66J44                 | Zeal Network SE, (Glob.)                                      | 1   | 22,4 G                      | 22,45G                            | 23,65                               | 20,2             |

| 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>21.01.2019 | Fortlaufender Preis<br>22.01.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--|--------------|--------|-------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |  |              |        |                         |                             |                                   | seit 02.01.2019  |                  |
| 1000       |                       | 01.01.00 - 15.02.18               |            | A0E5JD                              | DE000A0E5JD4 | 404552 | Deutsche Bank Capital Finance Trust I<br>Deutsche Bk Capital Fin. Tr. I, EO-FLR<br>Tr.Pr.Sec.2005(15/Und.) | Put/Call     |        |                         | 71,1 G                      | 71,11G                            | 71,11            | 65,5             |
| 1000       |                       | 01.01.00 - 01.02.19               |            | A0DEN7                              | DE000A0DEN75 | 403306 | Deutsche Postbank Funding Trust I<br>Deutsche Postbank Fdg Trust I, EO-FLR<br>Tr.Pref.Sec.04(10/Und.)      | Put/Call     |        |                         | 71,06 G                     | 71,06G                            | 71,06            | 65,08            |
| 1000       |                       |                                   |            | A0DCXA                              | DE000A0DCXA0 | 403121 | DZ BANK Capital Funding Trust II<br>DZ BANK Capital Funding Tr. II, EO-FLR<br>Tr.Pref.Sec.04(11/Und.)      | Put/Call     |        |                         | 98,8 G                      | 98,8G                             | 98,8             | 98,25            |
| 1          | 1 : **                | 05.02.24 - 05.02.24<br>19.02.2024 |            | NLB0SE                              | DE000NLB0SE1 | 301000 | Norddeutsche Landesbank -Girozentrale-<br>Norddeutsche Landesbank -GZ-, Express Z.19.02.24<br>ESTX 50      | Put/Call     |        |                         | 96,6 G                      | 96,6G-/96,6G/                     | 96,6             | 96,6             |
| 1000       |                       | 07.09.2020                        |            | SG3M1A                              | DE000SG3M1A4 | 724230 | Société Générale Effekten GmbH<br>Société Générale Effekten GmbH, Maximum Index<br>13(07.09.20)            | Put/Call     |        |                         | 128,2 G                     | 128,32G                           | 128,32           | 127,36           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 31.01.19                  | 31.01.       | A18W6G                   | ES00000128A0 | Spanien, Königreich, Bonos<br>0 1/4%, v. 26.01.16(19), EO-Bonos 2016(19)                             |                                 | 99,991G  | 99,986 G                    | 0,5          | 0,5  |
| Euro                  | 1                      | 25.02.19                  | 25.02.       | A18W2C                   | FR0013101466 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.15(19), EO-OAT 2016(19)           |                                 | 100,024G                                       | 100,026 G                   | -0,28        |      |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.       | A0VZWY                   | AT0000A08968 | Österreich, Republik, Medium - Term Notes<br>4,35%, v. 15.03.07(19), EO-Med.-Term Nts 2008(19) 144A  |                                 | 100,705G                                       | 100,699 G                   |              |      |
| Euro                  | 0,01                   | 28.03.19                  | 28.03.       | A0T5Y2                   | BE0000315243 | Belgien, Königreich, Obligations<br>4%, v. 21.01.09(19), EO-Obl. Lin. 2009(19) S.55                  | S s                             | 100,784G                                       | 100,796 G                   |              |      |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.       | A1ZGWQ                   | GR0114028534 | Griechenland, Republik, Registered Bonds<br>4 3/4%, v. 17.04.14(19), EO-Bonds 2014(19)               |                                 | 100,898G                                       | 100,909 G                   | 0,82         | 0,82 |
| Euro                  | 1                      | 25.04.19                  | 25.04.       | 872522                   | FR0000189151 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.04.03(19), EO-OAT 2003(19) |                                 | 101,193G                                       | 101,217 G                   |              |      |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.       | A1ZB43                   | ES00000124V5 | Spanien, Königreich, Bonos<br>2 3/4%, v. 14.01.14(19), EO-Bonos 2014(19)                             |                                 | 100,7G   | 100,869 G                   | 0,12         | 0,12 |
| Euro                  | 1                      | 25.05.19                  | 25.05.       | A1ZCQH                   | FR0011708080 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.13(19), EO-OAT 2014(19)     |                                 | 100,502G                                       | 100,507 G                   |              |      |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.       | A0T7AG                   | PTOTEMOE0027 | Portugal, Republik, Obligaciones<br>4 3/4%, v. 03.03.09(19), EO-Obr. 2009(19)                        |                                 | 101,966G                                       | 101,961 G                   |              |      |
| Euro                  | 0,01                   | 18.06.19                  | 18.06.       | A0TTZW                   | IE00B2QTFG59 | Irland, Republik, Treasury Bonds<br>4,4%, v. 15.04.08(19), EO-Treasury Bonds 2008(19)                |                                 | 101,95G  | 101,958 G                   |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.       | A1G6UU                   | AT0000A0VRF9 | Österreich, Republik, Medium - Term Notes<br>1,95%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)   |                                 | 100,977G                                       | 100,986 G                   |              |      |
| Euro                  | 1.000                  | 25.06.19                  | 25.06.       | A1ZK6A                   | XS1081101807 | Zypern, Republik, Medium - Term Notes<br>4 3/4%, v. 25.06.14(19), EO-Medium-Term Notes 2014(19)      |                                 | 102,057G                                       | 102 G                       |              |      |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.       | A0TUKW                   | FI0001006306 | Finnland, Republik, Registered Notes<br>4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)                   |                                 | 102,188G                                       | 102,204 G                   |              |      |
| Euro                  | 1                      | 15.07.19                  | 15.07.       | A0T6PM                   | NL0009086115 | Niederlande, Königreich der, Anleihen<br>4%, v. 13.02.09(19), EO-Anl. 2009(19)                       |                                 | 102,149G                                       | 102,165 G                   |              |      |
| Euro                  | 1                      | 25.07.19                  | 25.07.       | A1ASPP                   | FR0010850032 | Frankreich, Republik, OII<br>1,427218%, v. 25.07.09(19), EO-Inf. Index-Lkd OAT 2010(19)              |                                 | 101,26G  | 101,259 G                   |              |      |
| Euro                  | 1.000                  | 30.07.19                  | 30.07.       | A0T6KX                   | ES00000121L2 | Spanien, Königreich, Bonos<br>4,6%, v. 10.02.09(19), EO-Bonos 2009(19)                               |                                 | 102,581G                                       | 102,568 G                   |              |      |
| Euro                  | 0,01                   | 28.09.19                  | 28.09.       | A1G3BU                   | BE0000327362 | Belgien, Königreich, Obligations<br>3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67               | S 67                            | 102,419G                                       | 102,429 G                   |              |      |
| Euro                  | 1.000                  | 18.10.19                  | 18.10.       | A1ZQS7                   | AT0000A19XC3 | Österreich, Republik, Bundesanleihe<br>0 1/4%, v. 07.10.14(19), EO-Bundesanl. 2014(19)               |                                 | 100,554G                                       | 100,563 G                   |              |      |
| Euro                  | 0,01                   | 18.10.19                  | 18.10.       | A1AJLL                   | IE00B6089D15 | Irland, Republik, Treasury Bonds<br>5,9%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)                |                                 | 104,67G  | 104,664 G                   |              |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.       | A1AJSV                   | FR0010776161 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.10.08(19), EO-OAT 2009(19) |                                 | 103,232G                                       | 103,234 G                   |              |      |
| Euro                  | 1                      | 25.10.19                  | 25.10.       | 486332                   | FR0000570921 | -, Obligations assimilables du Tresor<br>8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3         |                                 | 106,816G                                       | 106,839 G                   |              |      |
| Euro                  | 1.000                  | 31.10.19                  | 31.10.       | A1AHHK                   | ES00000121O6 | Spanien, Königreich, Obligaciones<br>4,3%, v. 02.06.09(19), EO-Obligaciones 2009(19)                 |                                 | 103,584G                                       | 103,576 G                   |              |      |
| Euro                  | 1                      | 25.11.19                  | 25.11.       | A1ZK14                   | FR0011993179 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.11.13(19), EO-OAT 2014(19) |                                 | 100,868G                                       | 100,868 G                   |              |      |
| Euro                  | 1.000                  | 30.11.19                  | 30.11.       | A1ZQ4J                   | ES00000126W8 | Spanien, Königreich, IIT<br>0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)               |                                 | 101,357G                                       |                             |              |      |
| Euro                  | 1                      | 15.01.20                  | 15.01.       | A1ZQE3                   | NL0010881827 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 29.09.14(20), EO-Anl. 2014(20)                   |                                 | 100,89G  | 100,881 G                   |              |      |
| Euro                  | 1.000                  | 31.01.20                  | 31.01.       | A1ZLR2                   | ES00000126C0 | Spanien, Königreich, Bonos<br>1,4%, v. 08.07.14(20), EO-Bonos 2014(20)                               |                                 | 101,755G                                       |                             |              |      |
| Euro                  | 1.000                  | 03.02.20                  | 03.02.       | A1AS1P                   | XS0483954144 | Zypern, Republik, Medium - Term Notes<br>4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)      |                                 | 104,437G                                       | 104,7 G                     | 0,28         | 0,28 |
| Euro                  | 1                      | 25.02.20                  | 25.02.       | A19B3W                   | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20)           |                                 | 100,584G                                       | 100,578 G                   | -0,53        |      |
| Euro                  | 0,01                   | 15.04.20                  | 15.04.       | 103052                   | DE0001030526 | Deutschland, Bundesrepublik, ILB<br>1,94663%, v. 15.04.09(20), Inflationsindex. Anl.v.09(20)         |                                 | 102,762G                                       | 102,81                      |              |      |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.       | A1AUSV                   | FI4000010848 | Finnland, Republik, Notes<br>3 3/8%, v. 16.03.10(20), EO-Notes 2010(20)                              |                                 | 104,83G  | 104,84 G                    |              |      |
| Euro                  | 0,01                   | 18.04.20                  | 18.04.       | A0ACL3                   | IE0034074488 | Irland, Republik, Treasury Bonds<br>4 1/2%, v. 23.01.04(20), EO-Treasury Bonds 2004(20)              |                                 | 106,155G                                       | 106,135 G                   |              |      |
| Euro                  | 1                      | 25.04.20                  | 25.04.       | A1AS9F                   | FR0010854182 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.09(20), EO-OAT 2010(20) |                                 | 105,065G                                       | 105,065 G                   |              |      |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 1                      | 27.04.20                  | 27.04.      | A1AWLZ                 | SK4120007204  | Slowakische Republik, Anleihen<br>4%, v. 27.04.10(20), EO-Anl. 2010(20) Ser. 214  | S s                          | 105,33G  | 105,39                      | G            |       |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1ASF1                 | ES00000122D7  | Spanien, Königreich, Bonos<br>4%, v. 20.01.10(20), EO-Bonos 2010(20)  |                              | 105,445G                                       | 105,45                      | G            |       |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AXFN                 | XS0506445963  | Luxemburg, Großherzogtum, Bonds<br>3 3/8%, v. 18.05.10(20), EO-Bonds 2010(20)   |                              | 105,085G                                       | 105,095                     | G            |       |      |
| Euro                  | 1                      | 25.05.20                  | 25.05.      | A1ZW41                 | FR0012557957  | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.14(20), EO-OAT 2015(20)  |                              | 100,714G                                       | 100,7                       | G            | -0,53 |      |
| Euro                  | 1.000                  | 04.06.20                  | 04.JD       | A1ZKC4                 | XS1074418671  | Österreich, Republik, Floating Rate Medium -Term Notes, zinsv. v. 04.12.18-03.06.19, v. 04.06.14(20), EO-FLR Med.-Term Nts 2014(20) |                              | 100,481G                                       | 100,478                     | G            | -0,35 |      |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOEO0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)   |                              | 106,95G  | 106,965                     | G            |       |      |
| Euro                  | 1                      | 15.07.20                  | 15.07.      | A1AS9E                 | NL0009348242  | Niederlande, Königreich der, Anleihen<br>3 1/2%, v. 05.02.10(20), EO-Anl. 2010(20)  |                              | 106,09G  | 106,095                     | G            |       |      |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A0DW7E                 | AT0000386115  | Österreich, Republik, Medium - Term Notes<br>3 9/10%, v. 15.07.04(20), EO-Med.-T. Nts 2005(20) 144A                                 |                              | 106,505G                                       | 106,515                     | G            |       |      |
| Euro                  | 1                      | 25.07.20                  | 25.07.      | A0ACEK                 | FR0010050559  | Frankreich, Republik, OII<br>2,836755%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)   |                              | 105,554G                                       | 105,533                     | G            |       |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A1Z23N                 | ES00000127H7  | Spanien, Königreich, Bonos<br>1,15%, v. 16.06.15(20), EO-Bonos 2015(20)   |                              | 102,155G                                       | 102,145                     | G            |       |      |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.      | A1ZN35                 | FI4000106117  | Finnland, Republik, Government Bonds<br>0 3/8%, v. 03.09.14(20), EO-Bonds 2014(20)  |                              | 101,461G                                       | 101,453                     | G            |       |      |
| Euro                  | 0,01                   | 28.09.20                  | 28.09.      | A1ASDT                 | BE0000318270  | Belgien, Königreich, Obligations<br>3 3/4%, v. 19.01.10(20), EO-Obl. Lin. 2010(20) Ser. 58  | S s                          | 107,24G  | 107,235                     | G            |       |      |
| Euro                  | 0,01                   | 18.10.20                  | 18.10.      | A1ASGV                 | IE00B60Z6194  | Irland, Republik, Treasury Bonds<br>5%, v. 21.01.10(20), EO-Treasury Bonds 2010(20)   |                              | 109,455G                                       | 109,475                     | G            |       |      |
| Euro                  | 1                      | 25.10.20                  | 25.10.      | A1A18Z                 | FR0010949651  | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.10.09(20), EO-OAT 2010(20)                                |                              | 105,32G  | 105,315                     | G            |       |      |
| Euro                  | 1.000                  | 31.10.20                  | 31.10.      | A1AY1D                 | ES00000122T3  | Spanien, Königreich, Bonos<br>4,85%, v. 13.07.10(20), EO-Bonos 2010(20)   |                              | 109G   | 109,01                      | G            |       |      |
| Euro                  | 1                      | 25.11.20                  | 25.11.      | A1Z6WT                 | FR0012968337  | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.14(20), EO-OAT 2015(20)                                |                              | 101,409G                                       | 101,392                     | G            |       |      |
| Euro                  | 1.000                  | 15.12.20                  | 15.12.      | A18V1T                 | XS1333704713  | Lettland, Republik, Medium - Term Notes<br>0 1/2%, v. 15.12.15(20), EO-Med.-Term Nts 2015(20)                                       |                              | 100,85G  | 100,83                      | G            | 0,05  | 0,05 |
| Euro                  | 1                      | 25.02.21                  | 25.02.      | A19U9A                 | FR0013311016  | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)  |                              | 100,987G                                       | 100,98                      | G            | -0,47 |      |
| Euro                  | 1                      | 01.03.21                  | 01.03.      | A18Y73                 | FR0013140035  | -, OII<br>0,102406%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21)  |                              | 102,911G                                       | 102,834                     | G            |       |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A0GQAR                 | XS0249239830  | Slowakische Republik, Medium - Term Notes<br>4%, v. 27.03.06(21), EO-Medium-Term Notes 2006(21)                                     |                              | 109,87G  | 109,93                      | G            |       |      |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOEO0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)  |                              | 108,905G                                       | 108,93                      | G            |       |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1GMUA                 | FI4000020961  | Finnland, Republik, Notes<br>3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)   |                              | 108,91G  | 108,9                       | G            |       |      |
| Euro                  | 1                      | 25.04.21                  | 25.04.      | A0D2UV                 | FR0010192997  | Frankreich, Republik, Obligations assimilables du Tresor<br>3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)                                |                              | 109,565G                                       | 109,555                     | G            |       |      |
| Euro                  | 1.000                  | 30.04.21                  | 30.04.      | A1GLGQ                 | ES00000123B9  | Spanien, Königreich, Bonos<br>5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)  |                              | 112,8G   | 112,845                     | G            |       |      |
| Euro                  | 1                      | 25.05.21                  | 25.05.      | A180JV                 | FR0013157096  | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.15(21), EO-OAT 2016(21)  |                              | 101,076G                                       | 101,044                     | G            | -0,46 |      |
| Euro                  | 1                      | 15.07.21                  | 15.07.      | A1GM6P                 | NL0009712470  | Niederlande, Königreich der, Anleihen<br>3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)  |                              | 109,506G                                       | 109,49                      | G            |       |      |
| Euro                  | 1                      | 25.07.21                  | 25.07.      | A1HBNB                 | FR0011347046  | Frankreich, Republik, OII<br>0,103972%, v. 25.07.12(21), EO-Infl.Index-Lkd OAT 2012(21)   |                              | 103,311G                                       | 103,26                      | G            |       |      |
| Euro                  | 1.000                  | 30.07.21                  | 30.07.      | A18YPG                 | ES00000128B8  | Spanien, Königreich, Bonos<br>0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)  |                              | 102,225G                                       | 102,26                      | G            |       |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A0GL3F                 | AT0000A001X2  | Österreich, Republik, Medium - Term Notes<br>3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A                                  |                              | 110,645G                                       | 110,615                     | G            |       |      |
| Euro                  | 0,01                   | 28.09.21                  | 28.09.      | A1GLKR                 | BE0000321308  | Belgien, Königreich, Obligations<br>4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61  | S 61                         | 112,675G                                       | 112,64                      | G            |       |      |
| Euro                  | 1                      | 25.10.21                  | 25.10.      | A1GR5V                 | FR0011059088  | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)                                |                              | 110,206G                                       | 110,177                     | G            |       |      |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857  | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22)  |                              | 101,463G                                       | 101,42                      | G            | -0,49 |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A1GXLB                 | ES00000123K0  | Spanien, Königreich, Bonos<br>5,85%, v. 22.11.11(22), EO-Bonos 2011(22)   |                              | 117,717G                                       |                             |              |       |      |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 0,01                   | 15.03.22                  | 15.03.      | A1ZUS5                 | IE00BJ38CQ36 | Irland, Republik, Treasury Bonds<br>0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)                             |                              | 103,165G                                       | 103,175 G                   |              |      |
| Euro                  | 0,01                   | 28.03.22                  | 28.03.      | A0GSPZ                 | BE0000308172 | Belgien, Königreich, Obligations<br>4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48                              | S 48                         | 114,065G                                       | 114,015 G                   |              |      |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.      | A19DB7                 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 101,175G                                       | 101,116 G                   | -0,36        |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1GLBM                 | AT0000A0N9A0 | Österreich, Republik, Medium - Term Notes<br>3,65%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A                 |                              | 113,1G   | 113,06 G                    |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | A1GZ7K                 | FR0011196856 | Frankreich, Republik, Obligations assimilables du Trésor<br>3%, v. 25.04.11(22), EO-OAT 2012(22)                    |                              | 111,05G  | 111,013 G                   |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.      | 406178                 | FR0000571044 | -"-, Obligations assimilables du Trésor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                         |                              | 128,275G                                       | 128,24 G                    |              |      |
| Euro                  | 1.000                  | 30.04.22                  | 30.04.      | A19B40                 | ES0000012801 | Spanien, Königreich, Obligaciones<br>0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)                              |                              | 101,294G                                       |                             |              |      |
| Euro                  | 1.000                  | 06.05.22                  | 06.05.      | A1Z04G                 | XS1227247191 | Zypern, Republik, Medium - Term Notes<br>3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)                     |                              | 111,259G                                       | 111,346 G                   | 0,41         | 0,41 |
| Euro                  | 1                      | 25.05.22                  | 25.05.      | A189GE                 | FR0013219177 | Frankreich, Republik, Obligations assimilables du Trésor, v. 25.05.16(22), EO-OAT 2016(22)                          |                              | 101,147G                                       | 101,099 G                   | -0,34        |      |
| Euro                  | 1                      | 15.07.22                  | 15.07.      | A1G0P3                 | NL0010060257 | Niederlande, Königreich der, Anleihen<br>2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22)                                  |                              | 109,474G                                       | 109,425 G                   |              |      |
| Euro                  | 1                      | 25.07.22                  | 25.07.      | A1AXL4                 | FR0010899765 | Frankreich, Republik, OII<br>1,232869%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22)                             |                              | 108,619G                                       | 108,553 G                   |              |      |
| Euro                  | 1.000                  | 01.08.22                  | 01.08.      | A19MEC                 | GR0114029540 | Griechenland, Republik, Registered Bonds<br>4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22)                              |                              | 104,98G  | 104,81 G                    | 2,86         | 2,86 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.      | A1G82X                 | FI4000047089 | Finnland, Republik, Government Bonds<br>1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022)                                |                              | 107,19G  | 107,13 G                    |              |      |
| Euro                  | 0,01                   | 28.09.22                  | 28.09.      | A1GZNB                 | BE0000325341 | Belgien, Königreich, Obligations<br>4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65                          | S 65                         | 116,905G                                       | 116,845 G                   |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.      | A1Z6CE                 | PT0TOSOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)   |                              | 107,68G  | 107,745 G                   | 0,13         | 0,13 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                       |                              | 100,37G  | 100,335 G                   | -0,1         |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.      | A1HAW9                 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Trésor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                |                              | 109,576G                                       | 109,508 G                   |              |      |
| Euro                  | 1.000                  | 31.10.22                  | 31.10.      | A19P6R                 | ES0000012A97 | Spanien, Königreich, Bonos<br>0,45%, v. 10.10.17(22), EO-Bonos 2017(22)   |                              | 101,35G  | 101,405 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundesanal. 2012(22)                               |                              | 114,37G  | 114,305 G                   |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | A0GND4                 | NL0000102275 | Niederlande, Königreich der, Anleihen<br>3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)                                  |                              | 116,705G                                       | 116,64 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.      | 409270                 | NL0000102077 | -"-, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)  |                              | 131,635G                                       | 131,577 G                   |              |      |
| Euro                  | 1                      | 30.01.23                  | 30.01.      | A19S2W                 | GR0114030555 | Griechenland, Republik, Bearer Notes<br>3 1/2%, v. 05.12.17(23), EO-Notes 2017(23)                                  |                              | 101,99G  | 101,8 G                     | 2,97         | 2,97 |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1HFHQ                 | ES00000123U9 | Spanien, Königreich, Bonos<br>5,4%, v. 29.01.13(23), EO-Bonos 2013(23)  |                              | 120,885G                                       | 120,97 G                    | 0,18         | 0,18 |
| Euro                  | 1                      | 24.02.23                  | 24.02.      | A1G1UA                 | GR0128010676 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s                          | 100,23G  | 100,16 G                    | 2,94         | 2,94 |
| Euro                  | 1                      | 28.02.23                  | 28.02.      | A1HGMC                 | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)   |                              | 111,79G  | 111,73 G                    | 0,11         | 0,11 |
| Euro                  | 0,01                   | 20.03.23                  | 20.03.      | A1HHG1                 | IE00B4S3JD47 | Irland, Republik, Treasury Bonds<br>3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23)                            |                              | 116,5G   | 116,46 G                    |              |      |
| Euro                  | 1.000                  | 15.04.23                  | 15.04.      | A1HJLB                 | FI4000062625 | Finnland, Republik, Medium - Term Notes<br>1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23)                     |                              | 107,438G                                       | 107,355 G                   |              |      |
| Euro                  | 0,01                   | 15.04.23                  | 15.04.      | 103054                 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,105136%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23)                       |                              | 105,651G-5,79                                  | 105,527 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.      | 406557                 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Trésor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                              | 137,31G  | 137,23 G                    |              |      |
| Euro                  | 1                      | 25.05.23                  | 25.05.      | A1HKFP                 | FR0011486067 | -"-, Obligations assimilables du Trésor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                 |                              | 108,525G                                       | 108,435 G                   |              |      |
| Euro                  | 0,01                   | 22.06.23                  | 22.06.      | A1HEXG                 | BE0000328378 | Belgien, Königreich, Obligations<br>2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68                           | S s                          | 110,83G  | 110,755 G                   |              |      |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A1HNA3                 | LU0945626439 | Luxemburg, Großherzogtum, Bonds<br>2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23)                                       |                              | 110,407G                                       | 110,266 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 15.07.23                  | 15.07.       | A1HHQK                   | NL0010418810 | Niederlande, Königreich der, Anleihen<br>1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23)                                  |                                 | 109,33G  | 109,243 G                   |              |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.       | A188ES                   | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)  |                                 | 100,904G                                       | 100,825 G                   | -0,2         |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.       | A0TRKW                   | FR0010585901 | Frankreich, Republik, OII<br>2,374974%, v. 25.07.07(23), EO-Inf.Index-Lkd OAT 2008(23)                              |                                 | 114,171G                                       | 114,064 G                   |              |      |
| Euro                  | 1.000                  | 26.07.23                  | 26.07.       | A1VQCC                   | XS1457553367 | Zypern, Republik, Medium - Term Notes<br>3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23)                     |                                 | 112,6G   | 112,6 G                     | 0,88         | 0,88 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.       | A185WG                   | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)  |                                 | 100,807G                                       | 100,711 G                   | -0,17        |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.       | A1HJL5                   | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)                              |                                 | 109,325G                                       | 109,233 G                   |              |      |
| Euro                  | 0,01                   | 22.10.23                  | 22.10.       | A180Z5                   | BE0000339482 | Belgien, Königreich, Obligations<br>0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79                          | S s                             | 101,317G                                       | 101,225 G                   |              |      |
| Euro                  | 0,01                   | 25.10.23                  | 25.10.       | A0TWJE                   | PTOTEAOE0021 | Portugal, Republik, Obligaciones<br>4,95%, v. 10.06.08(23), EO-Obr. 2008(23)  |                                 | 121,385G                                       | 121,46 G                    | 0,4          | 0,4  |
| Euro                  | 1                      | 25.10.23                  | 25.10.       | A0NUKW                   | FR0010466938 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)                |                                 | 121,035G                                       | 120,94 G                    |              |      |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.       | A1HK7U                   | ES00000123X3 | Spanien, Königreich, Bonos<br>4,4%, v. 21.05.13(23), EO-Bonos 2013(23)  |                                 | 118,935G                                       | 119,065 G                   | 0,39         | 0,39 |
| Euro                  | 1                      | 13.11.23                  |              | A181DY                   | SK4120011636 | Slowakische Republik, Anleihen, Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230                          | S s                             | 99,38G   | 99,34 G                     |              |      |
| Euro                  | 1.000                  | 31.01.24                  | 31.01.       | A0T1MP                   | ES00000121G2 | Spanien, Königreich, Bonos<br>4,8%, v. 16.09.08(24), EO-Bonos 2008(24)  |                                 | 121,5G   | 121,635 G                   | 0,46         | 0,46 |
| Euro                  | 0,01                   | 15.02.24                  | 15.02.       | A1HKUP                   | PTOTEQOE0015 | Portugal, Republik, Obligaciones<br>5,65%, v. 14.05.13(24), EO-Obr. 2013(24)  |                                 | 125,35G  | 125,425 G                   | 0,55         | 0,55 |
| Euro                  | 1                      | 24.02.24                  | 24.02.       | A1G1UB                   | GR0128011682 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s                             | 99,81G   | 99,81 G                     | 3,04         | 3,04 |
| Euro                  | 0,01                   | 18.03.24                  | 18.03.       | A1ZB2L                   | IE00B6X95T99 | Irland, Republik, Treasury Bonds<br>3,4%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)                               |                                 | 116,775G                                       | 116,695 G                   | 0,13         | 0,13 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.       | A1ZC28                   | FI4000079041 | Finnland, Republik, Government Bonds<br>2%, v. 04.02.14(24), EO-Bonds 2014(2024)                                    |                                 | 111,038G                                       | 110,925 G                   |              |      |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.       | A1ZCTC                   | ES00000124W3 | Spanien, Königreich, Bonos<br>3,8%, v. 29.01.14(24), EO-Bonos 2014(24)  |                                 | 116,985G                                       | 117,105 G                   | 0,52         | 0,52 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.       | A1ZHDX                   | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                 | 112,44G  | 112,63 G                    | 0,48         | 0,48 |
| Euro                  | 1                      | 25.05.24                  | 25.05.       | A1HS3U                   | FR0011619436 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.05.13(24), EO-OAT 2013(24)                |                                 | 112,239G                                       | 112,13 G                    |              |      |
| Euro                  | 0,01                   | 22.06.24                  | 22.06.       | A1ZCEN                   | BE0000332412 | Belgien, Königreich, Obligations<br>2,6%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72                            | S 72                            | 113,875G                                       | 113,765 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 27.06.24                  | 27.06.       | A19KJB                   | XS1637276848 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24)                     |                                 | 107,676G                                       | 107,598 G                   | 1,28         | 1,28 |
| Euro                  | 1                      | 25.07.24                  | 25.07.       | A1HGEZ                   | FR0011427848 | Frankreich, Republik, OII<br>0,262392%, v. 25.07.12(24), EO-Inf.Index-Lkd OAT 2013(24)                              |                                 | 107,256G                                       | 107,143 G                   |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.       | A1ZKDT                   | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundesanl. 2014(24)                               |                                 | 109,785G                                       | 109,675 G                   |              |      |
| Euro                  | 0,01                   | 22.10.24                  | 22.10.       | A19C7W                   | BE0000342510 | Belgien, Königreich, Obligations<br>0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82                          | S s                             | 102,242G                                       | 102,123 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.       | A1ZKJW                   | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |                                 | 112,13G  | 112,24 G                    | 0,6          | 0,6  |
| Euro                  | 1                      | 15.11.24                  | 15.11.       | A1HCKU                   | SK4120008871 | Slowakische Republik, Anleihen<br>3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)   |                                 | 118,18G  | 118,1 G                     | 0,22         | 0,22 |
| Euro                  | 1                      | 25.11.24                  | 25.11.       | A1ZKFM                   | FR0011962398 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)                |                                 | 109,983G                                       | 109,861 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 30.11.24                  | 30.11.       | A1ZJHS                   | ES00000126A4 | Spanien, Königreich, IIT<br>1,871532%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)                              |                                 | 113,2G-3,26                                    | 113,272 G                   |              |      |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.       | A19WF3                   | GR0118017657 | Griechenland, Republik, Senior Notes<br>3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)                                  |                                 | 97,85G   | 97,67 G                     | 3,78         | 3,78 |
| Euro                  | 1                      | 24.02.25                  | 24.02.       | A1G1UC                   | GR0128012698 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3                      | S s                             | 98,73G   | 97,6 G                      | 3,23         | 3,23 |
| Euro                  | 1                      | 01.03.25                  | 01.03.       | A1ZW79                   | FR0012558310 | Frankreich, Republik, OII<br>0,101889%, v. 01.03.14(25), EO-Inf.Index-Lkd OAT 2015(25)                              |                                 | 105,056G                                       | 104,98 G                    |              |      |
| Euro                  | 0,01                   | 13.03.25                  | 13.03.       | A1ANNQ                   | IE00B4TV0D44 | Irland, Republik, Treasury Bonds<br>5,4%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)                               |                                 | 130,82G  | 130,71 G                    | 0,32         | 0,32 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.04.25                  | 30.04.      | A1ZVCP                 | ES00000126Z1 | Spanien, Königreich, Bonos<br>1,6%, v. 27.01.15(25), EO-Bonos 2015(25)  |                              | 105,42G  | 105,48 G                    | 0,71         | 0,71 |
| Euro                  | 1                      | 25.05.25                  | 25.05.      | A1ZVTR                 | FR0012517027 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)                |                              | 102,309G                                       | 102,196 G                   | 0,13         | 0,13 |
| Euro                  | 0,01                   | 22.06.25                  | 22.06.      | A1ZUS1                 | BE0000334434 | Belgien, Königreich, Obligations<br>0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74                          | S 74                         | 103,809G                                       | 103,684 G                   | 0,2          | 0,2  |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 125,54G  | 125,38 G                    | 0,03         | 0,03 |
| Euro                  | 1                      | 15.07.25                  | 15.07.      | A1ZY9A                 | NL0011220108 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                                  |                              | 101,802G                                       | 101,68 G                    |              |      |
| Euro                  | 1.000                  | 30.07.25                  | 30.07.      | A1ATVW                 | ES00000122E5 | Spanien, Königreich, Obligaciones<br>4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                               |                              | 124,6G   | 124,73 G                    | 0,77         | 0,76 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z5VZ                 | FI4000167317 | Finnland, Republik, Government Bonds<br>0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                              | 105,187G                                       | 105,033 G                   | 0,09         | 0,09 |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | Slowakische Republik, Anleihen<br>4,35%, v. 14.10.10(25), EO-Anl. 2010(25)  |                              | 130,53G  | 130,57 G                    |              |      |
| Euro                  | 0,01                   | 15.10.25                  | 15.10.      | A1ZU1M                 | PTOTEKOE0011 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                       |                              | 111,99G  | 112,06 G                    | 1,02         | 1,02 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.      | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25)                                |                              | 107,44G  | 107,3 G                     | 0,09         | 0,09 |
| Euro                  | 1.000                  | 22.10.25                  | 22.10.      | A1Z9AA                 | XS1310032187 | Litauen, Republik, Medium - Term Notes<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)                    |                              | 103,36G  | 103,41 G                    | 0,74         | 0,74 |
| Euro                  | 1                      | 25.10.25                  | 25.10.      | 413038                 | FR0000571150 | Frankreich, Republik, Obligations assimilables du Tresor<br>6%, v. 25.10.93(25), EO-OAT 1994(25)                    |                              | 139,21G  | 139,03 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 31.10.25                  | 31.10.      | A1Z2RV                 | ES00000127G9 | Spanien, Königreich, Obligaciones<br>2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                               |                              | 108,66G  | 108,74 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 04.11.25                  | 04.11.      | A1Z9QR                 | XS1314321941 | Zypern, Republik, Medium - Term Notes<br>4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                     |                              | 116,87G  | 116,735 G                   | 1,6          | 1,6  |
| Euro                  | 1                      | 25.11.25                  | 25.11.      | A1Z56L                 | FR0012938116 | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.11.14(25), EO-OAT 2015(25)                    |                              | 105,45G  | 105,32 G                    | 0,2          | 0,2  |
| Euro                  | 1                      | 24.02.26                  | 24.02.      | A1G1UD                 | GR0128013704 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s                          | 97,26G   | 96,42 G                     | 3,44         | 3,44 |
| Euro                  | 1.000                  | 15.03.26                  | 15.03.      | A1AJAZ                 | AT0000A0DXC2 | Österreich, Republik, Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A                 |                              | 133,41G  | 133,23 G                    | 0,14         | 0,14 |
| Euro                  | 0,01                   | 28.03.26                  | 28.03.      | A1GSKN                 | BE0000324336 | Belgien, Königreich, Obligations<br>4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                          | S 64                         | 129,619G                                       | 129,512 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 15.04.26                  | 15.04.      | A18YM5                 | FI4000197959 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                              | 102,318G                                       | 102,151 G                   | 0,18         | 0,18 |
| Euro                  | 0,01                   | 15.04.26                  | 15.04.      | 103056                 | DE0001030567 | Deutschland, Bundesrepublik, ILB<br>0,102328%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                       |                              | 108,806G                                       | 108,578 G                   |              |      |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                |                              | 123,58G  | 123,47 G                    | 0,22         | 0,22 |
| Euro                  | 1.000                  | 30.04.26                  | 30.04.      | A18W1C                 | ES00000127Z9 | Spanien, Königreich, Obligaciones<br>1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                               |                              | 107,04G  | 107,09 G                    | 0,94         | 0,94 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | Irland, Republik, Treasury Bonds<br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)                                 |                              | 103,47G  | 103,34 G                    | 0,51         | 0,51 |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | Slowakische Republik, Anleihen<br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                                | S s                          | 100,68G  | 100,64 G                    | 0,53         | 0,53 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877 | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                |                              | 101,626G                                       | 101,497 G                   | 0,28         | 0,28 |
| Euro                  | 0,01                   | 22.06.26                  | 22.06.      | A18W1U                 | BE0000337460 | Belgien, Königreich, Obligations<br>1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                              | S s                          | 104,56G  | 104,45 G                    | 0,37         | 0,37 |
| Euro                  | 1                      | 15.07.26                  | 15.07.      | A1VNKY                 | NL0011819040 | Niederlande, Königreich der, Anleihen<br>0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                  |                              | 103,037G                                       | 102,884 G                   | 0,09         | 0,09 |
| Euro                  | 0,01                   | 21.07.26                  | 21.07.      | A18W15                 | PTOTETOE0012 | Portugal, Republik, Obligaciones<br>2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                       |                              | 111,67G-1,71-1,71G                             | 111,81 G                    | 1,23         | 1,23 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | Spanien, Königreich, Bonos<br>5,9%, v. 15.03.11(26), EO-Bonos 2011(26)  |                              | 135,55G  | 135,62 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A18X6P                 | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)                              |                              | 103,8G   | 103,62 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | A1ZRPX                 | XS1130139667 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)                    |                              | 109,8G   | 109,75 G                    | 0,82         | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kennnummer | ISIN          | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                       |               |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.     | A1VQCB                | ES00000128H5  | Spanien, Königreich, Obligaciones<br>1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                |                              | 101,98G  | 102,11                      | G            | 1,03 | 1,03 |
| Euro                  | 1                      | 25.11.26                  | 25.11.     | A1VQ1A                | FR0013200813  | Frankreich, Republik, Obligations assimilables du Tresor<br>0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                |                              | 99,18G   | 99,05                       | G            | 0,36 | 0,36 |
| Euro                  | 1                      | 21.01.27                  | 21.01.     | A1ZUZV                | SK4120010430  | Slowakische Republik, Anleihen<br>1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)   |                              | 105,71G  | 105,68                      | G            | 0,64 | 0,64 |
| Euro                  | 1                      | 24.02.27                  | 24.02.     | A1G1UE                | GR0128014710  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s                          | 95,46G   | 95,31                       | G            | 3,66 | 3,66 |
| Euro                  | 0,01                   | 14.04.27                  | 14.04.     | A19BUN                | PTOTEUOE0019  | Portugal, Republik, Obligaciones<br>4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                       |                              | 120,8G   | 121                         | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.     | A19CK5                | ES00000128P8  | Spanien, Königreich, Obligaciones<br>1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                              |                              | 102,7G   | 102,78                      | G            | 1,16 | 1,16 |
| Euro                  | 1                      | 25.05.27                  | 25.05.     | A19FUW                | FR0013250560  | Frankreich, Republik, Obligations assimilables du Tresor<br>1%, v. 25.05.16(27), EO-OAT 2017(27)                    |                              | 104,64G  | 104,52                      | G            | 0,43 | 0,43 |
| Euro                  | 0,01                   | 22.06.27                  | 22.06.     | A19B7A                | BE0000341504  | Belgien, Königreich, Obligations<br>0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                          | S s                          | 102,11G  | 101,99                      | G            | 0,54 | 0,54 |
| Euro                  | 1                      | 15.07.27                  | 15.07.     | A19C29                | NL0012171458  | Niederlande, Königreich der, Anleihen<br>0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                  |                              | 104,35G  | 104,18                      | G            | 0,23 | 0,23 |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.     | 193811                | AT0000383864  | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6                           |                              | 149,69G  | 149,46                      | G            | 0,3  | 0,3  |
| Euro                  | 1                      | 25.07.27                  | 25.07.     | A1GMH7                | FR0011008705  | Frankreich, Republik, OII<br>2,043325%, v. 25.07.10(27), EO-Inf.Index-Lkd OAT 2011(27)                              |                              | 122,305G                                       | 122,209                     | G            |      |      |
| Euro                  | 1                      | 25.10.27                  | 25.10.     | A1G87J                | FR0011317783  | -, Obligations assimilables du Tresor<br>2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                                   |                              | 119,776G                                       | 119,65                      | G            | 0,44 | 0,44 |
| Euro                  | 1                      | 15.01.28                  | 15.01.     | 230570                | NL0000102317  | Niederlande, Königreich der, Anleihen<br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                  |                              | 146,98G  | 146,76                      | G            | 0,21 | 0,21 |
| Euro                  | 1                      | 30.01.28                  | 30.01.     | A19S2V                | GR0124034688  | Griechenland, Republik, Bearer Notes<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                  |                              | 97,01G   | 96,85                       | G            | 4,15 | 4,15 |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.     | A19VB0                | AT0000A1ZGE4  | Österreich, Republik, Medium - Term Notes<br>0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                 |                              | 102,691G                                       | 102,532                     | G            | 0,45 | 0,45 |
| Euro                  | 1                      | 24.02.28                  | 24.02.     | A1G1UF                | GR0133006198  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s                          | 94,57G   | 94,4                        | G            | 3,71 | 3,71 |
| Euro                  | 0,001                  | 28.03.28                  | 28.03.     | 230386                | BE0000291972  | Belgien, Königreich, Obligations<br>5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                          | S 31                         | 143,45G  | 143,31                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.     | A19VKR                | ES0000012B39  | Spanien, Königreich, Bonos<br>1,4%, v. 30.01.18(28), EO-Bonos 2018(28)  |                              | 100,92G  | 101                         | G            | 1,29 | 1,29 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.     | A19UMH                | IE00BDHDP44   | Irland, Republik, Treasury Bonds<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)                            |                              | 100,79G  | 100,613                     | G            | 0,81 | 0,81 |
| Euro                  | 1                      | 12.06.28                  | 12.06.     | A191Y5                | SK4120014150  | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                              | 101,31G  | 101,02                      | G            | 0,85 | 0,85 |
| Euro                  | 0,01                   | 22.06.28                  | 22.06.     | A19U5T                | BE0000345547  | Belgien, Königreich, Obligations<br>0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                          | S s                          | 101,041G                                       | 100,914                     | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.     | A1G0EU                | FI4000037635  | Finnland, Republik, Government Bonds<br>2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                              | 121,57G  | 121,34                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.     | A192X6                | ES0000012B88  | Spanien, Königreich, Bonos<br>1,4%, v. 03.07.18(28), EO-Bonos 2018(28)  |                              | 100,371G                                       | 100,38                      | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.     | A195EC                | FI4000348727  | Finnland, Republik, Government Bonds<br>0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                              | 100,163G                                       | 99,934                      | G            | 0,48 | 0,48 |
| Euro                  | 0,01                   | 17.10.28                  | 17.10.     | A19UWV                | PTOTEVVOE0018 | Portugal, Republik, Obligaciones<br>2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                       |                              | 104,579G                                       | 104,71                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.     | A1HNMJ                | ES00000124C5  | Spanien, Königreich, Bonos<br>5,15%, v. 16.07.13(28), EO-Bonos 2013(28)   |                              | 134,4G   | 134,58                      | G            | 1,36 | 1,36 |
| Euro                  | 1                      | 25.11.28                  | 25.11.     | A1911P                | FR0013341682  | Frankreich, Republik, Obligations assimilables du Tresor<br>0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                |                              | 101,035G                                       | 100,904                     | G            | 0,64 | 0,64 |
| Euro                  | 1                      | 16.01.29                  | 16.01.     | A1ZB9Q                | SK4120009762  | Slowakische Republik, Anleihen<br>3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)   |                              | 125,44G  | 125,34                      | G            | 0,94 | 0,94 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.     | 197017                | ES0000011868  | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)  |                              | 143,04G  | 143,21                      | G            | 1,37 | 1,37 |
| Euro                  | 1                      | 24.02.29                  | 24.02.     | A1G1UG                | GR0133007204  | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s                          | 93,65G   | 93,395                      | G            | 3,77 | 3,77 |
| Euro                  | 1.000                  | 14.03.29                  | 14.03.     | A2RV99                | SI0002103842  | Slowenien, Republik, Registered Bonds<br>1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)                                |                              | 100,69G  | 100,69                      | G            | 1,12 | 1,12 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1                      | 25.04.29                  | 25.04.       | 230567                   | FR0000571218 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                 |                                 | 148,35G  | 148,18 G                    | 0,62         | 0,62 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.       | A2RWFC                   | IE00BH3SQ895 | Irland, Republik, Treasury Bonds<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)                                |                                 | 101,216G                                       | 101,009 G                   | 0,98         | 0,98 |
| Euro                  | 0,01                   | 15.06.29                  | 15.06.       | A2RWF6                   | PTOTEXOE0024 | Portugal, Republik, Obligaciones<br>1,95%, v. 16.01.19(29), EO-Obr. 2019(29)   |                                 | 101,95G  |                             | 1,74         | 1,74 |
| Euro                  | 0,01                   | 22.06.29                  | 22.06.       | A2RWAW                   | BE0000347568 | Belgien, Königreich, Obligations<br>0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                  |                                 | 100,758G                                       | 100,619 G                   | 0,82         | 0,82 |
| Euro                  | 1                      | 25.07.29                  | 25.07.       | 352709                   | FR0000186413 | Frankreich, Republik, OII<br>4,383518%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)                              |                                 | 142,209G                                       | 142,043 G                   | 0,3          | 0,3  |
| Euro                  | 0,01                   | 15.02.30                  | 15.02.       | A1ZPDR                   | PTOTEROE0014 | Portugal, Republik, Obligaciones<br>3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)  |                                 | 120,08G  | 120,23 G                    | 1,85         | 1,85 |
| Euro                  | 1                      | 24.02.30                  | 24.02.       | A1G1UH                   | GR0133008210 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8  | S s                             | 92,74G   | 92,8 G                      | 3,81         | 3,81 |
| Euro                  | 0,01                   | 15.04.30                  | 15.04.       | 103055                   | DE0001030559 | Deutschland, Bundesrepublik, ILB<br>0,512995%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                        |                                 | 115,827G                                       | 115,551 G                   |              |      |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.       | A1ZR7B                   | IE00BJ38CR43 | Irland, Republik, Treasury Bonds<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)                                |                                 | 114,27G  | 114,06 G                    | 1,05         | 1,05 |
| Euro                  | 1                      | 25.05.30                  | 25.05.       | A1ZHSU                   | FR0011883966 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                 |                                 | 118,613G                                       | 118,482 G                   | 0,78         | 0,78 |
| Euro                  | 1                      | 25.07.30                  | 25.07.       | A1ZKRV                   | FR0011982776 | -, OII<br>0,725263%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)   |                                 | 112,785G                                       | 112,65 G                    |              |      |
| Euro                  | 1.000                  | 30.07.30                  | 30.07.       | A1ZXQ6                   | ES00000127A2 | Spanien, Königreich, Obligaciones<br>1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                |                                 | 103,7G   | 103,83 G                    | 1,6          | 1,6  |
| Euro                  | 1                      | 21.01.31                  | 21.01.       | A18W5D                   | SK4120011420 | Slowakische Republik, Anleihen<br>1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)  |                                 | 104,3G   | 103,88 G                    | 1,24         | 1,24 |
| Euro                  | 1                      | 24.02.31                  | 24.02.       | A1G1UJ                   | GR0133009226 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9  | S s                             | 90,98G   | 90,365 G                    | 3,95         | 3,95 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.       | A2RS2Q                   | IE00BFZRQ242 | Irland, Republik, Treasury Bonds<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)                               |                                 | 101,986G                                       | 101,775 G                   | 1,17         | 1,17 |
| Euro                  | 1.000                  | 15.04.31                  | 15.04.       | A1ZX60                   | FI4000148630 | Finnland, Republik, Government Bonds<br>0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                   |                                 | 100,7G   | 100,472 G                   | 0,69         | 0,69 |
| Euro                  | 1                      | 25.05.31                  | 25.05.       | A1Z7JJ                   | FR0012993103 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                 |                                 | 107,21G  | 107,037 G                   | 0,88         | 0,88 |
| Euro                  | 0,01                   | 22.06.31                  | 22.06.       | A1ZWX5                   | BE0000335449 | Belgien, Königreich, Obligations<br>1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                               | S 75                            | 100,08G  | 99,91 G                     | 0,99         | 0,99 |
| Euro                  | 1                      | 24.02.32                  | 24.02.       | A1G1UK                   | GR0133010232 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s                             | 90,3G  | 90,23 G                     | 3,96         | 3,96 |
| Euro                  | 0,01                   | 28.03.32                  | 28.03.       | A1G2KY                   | BE0000326356 | Belgien, Königreich, Obligations<br>4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                | S s                             | 136,74G  | 136,53 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 30.07.32                  | 30.07.       | 607762                   | ES0000012411 | Spanien, Königreich, Obligaciones<br>5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                       |                                 | 148,31G  | 148,54 G                    | 1,71         | 1,71 |
| Euro                  | 1                      | 25.10.32                  | 25.10.       | 686543                   | FR0000187635 | Frankreich, Republik, Obligations assimilables du Tresor<br>5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                 |                                 | 162,34G  | 162,13 G                    | 0,91         | 0,91 |
| Euro                  | 1                      | 15.01.33                  | 15.01.       | A1G12E                   | NL0010071189 | Niederlande, Königreich der, Anleihen<br>2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                                   |                                 | 125,245G                                       | 124,985 G                   | 0,61         | 0,61 |
| Euro                  | 1                      | 30.01.33                  | 30.01.       | A19S2U                   | GR0128015725 | Griechenland, Republik, Bearer Notes<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)                                  |                                 | 92,32G   | 92,11 G                     | 4,66         | 4,66 |
| Euro                  | 1                      | 24.02.33                  | 24.02.       | A1G1UL                   | GR0138005716 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11                      | S s                             | 88,74G   | 88,54 G                     | 4,07         | 4,06 |
| Euro                  | 0,01                   | 22.04.33                  | 22.04.       | A19W9B                   | BE0000346552 | Belgien, Königreich, Obligations<br>1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                           | S s                             | 101,551G                                       | 101,319 G                   | 1,13         | 1,13 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.       | A19ZB7                   | IE00BFZRP202 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                                |                                 | 99,42G   | 99,19 G                     | 1,34         | 1,34 |
| Euro                  | 1.000                  | 30.07.33                  | 30.07.       | A19DZD                   | ES00000128Q6 | Spanien, Königreich, Obligaciones<br>2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                |                                 | 105,61G  | 105,78 G                    | 1,9          | 1,9  |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.       | A2RRT4                   | ES0000012C12 | -, IIT<br>0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)   |                                 | 101,034G                                       | 101,1 G                     | 0,64         | 0,64 |
| Euro                  | 1                      | 24.02.34                  | 24.02.       | A1G1UM                   | GR0138006722 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s                             | 87,75G   | 87,82 G                     | 4,11         | 4,1  |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.       | A19ZEK                   | PTOTEWOE0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                                 | 100,406G                                       | 100,58 G                    | 2,22         | 2,22 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.     | A1HJL6                 | AT0000A10683 | Österreich, Republik, Bundesanleihe<br>2,4%, v. 17.04.13(34), EO-Bundesanl. 2013(34)                                 |                              | 120,92G  | 120,628 G                   | 0,93         | 0,93 |
| Euro                  | 1                      | 25.05.34                  | 25.05.     | A19VU4                 | FR0013313582 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                 |                              | 102,3G   | 102,096 G                   | 1,09         | 1,09 |
| Euro                  | 0,01                   | 22.06.34                  | 22.06.     | A1ZET4                 | BE0000333428 | Belgien, Königreich, Obligations<br>3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                               | S 73                         | 125,18G  | 124,979 G                   | 1,2          | 1,2  |
| Euro                  | 1                      | 24.02.35                  | 24.02.     | A1G1UN                 | GR0138007738 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s                          | 86,79G   | 86,86 G                     | 4,14         | 4,14 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.     | A0BCK5                 | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                          | 154,94G  | 154,77 G                    | 1,23         | 1,23 |
| Euro                  | 1                      | 25.04.35                  | 25.04.     | A0AXNP                 | FR0010070060 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                 |                              | 155,01G  | 154,8 G                     | 1,05         | 1,05 |
| Euro                  | 1.000                  | 22.10.35                  | 22.10.     | A1Z9AB                 | XS1310032260 | Litauen, Republik, Medium - Term Notes<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)                     |                              | 108,55G  | 108,77 G                    | 1,54         | 1,54 |
| Euro                  | 1                      | 24.02.36                  | 24.02.     | A1G1UP                 | GR0138008744 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s                          | 85,99G   | 85,96 G                     | 4,16         | 4,16 |
| Euro                  | 1                      | 25.05.36                  | 25.05.     | A18Z4K                 | FR0013154044 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                 |                              | 100,56G  | 100,36 G                    | 1,21         | 1,21 |
| Euro                  | 1                      | 25.07.36                  | 25.07.     | A19YUA                 | FR0013327491 | -, OII<br>0,101623%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)   |                              | 104,324G                                       | 104,119 G                   |              |      |
| Euro                  | 1                      | 15.01.37                  | 15.01.     | A0D2B5                 | NL0000102234 | Niederlande, Königreich der, Anleihen<br>4%, v. 25.04.05(37), EO-Anl. 2005(37)                                       |                              | 155,54G  | 155,18 G                    | 0,7          | 0,7  |
| Euro                  | 1                      | 30.01.37                  | 30.01.     | A19S2T                 | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                              | 88,922G  | 88,996 G                    | 4,94         | 4,94 |
| Euro                  | 1.000                  | 31.01.37                  | 31.01.     | A0DW8E                 | ES0000012932 | Spanien, Königreich, Obligaciones<br>4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                 |                              | 132,15G  | 132,35 G                    | 2,05         | 2,05 |
| Euro                  | 1                      | 24.02.37                  | 24.02.     | A1G1UQ                 | GR0138009759 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s                          | 85,1G  | 84,69 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 15.03.37                  | 15.03.     | A0G4X4                 | AT0000A04967 | Österreich, Republik, Medium - Term Notes<br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                    |                              | 152,12G  | 151,73 G                    | 1            | 1    |
| Euro                  | 0,01                   | 15.04.37                  | 15.04.     | A0GP0C                 | PTOTE5OE0007 | Portugal, Republik, Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)  |                              | 123,22G  | 123,41 G                    | 2,5          | 2,5  |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.     | A19BHN                 | IE00BV8C9B83 | Irland, Republik, Treasury Bonds<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)                             |                              | 102,59G  | 102,26 G                    | 1,54         | 1,54 |
| Euro                  | 1                      | 24.02.38                  | 24.02.     | A1G1UR                 | GR0138010765 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s                          | 84,39G   | 84,49 G                     | 4,21         | 4,21 |
| Euro                  | 0,01                   | 22.06.38                  | 22.06.     | A1Z6P2                 | BE0000336454 | Belgien, Königreich, Obligations<br>1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                          | S 76                         | 107,68G  | 107,493 G                   | 1,44         | 1,44 |
| Euro                  | 1                      | 25.10.38                  | 25.10.     | A0GX3N                 | FR0010371401 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.10.05(38), EO-OAT 2006(38)                     |                              | 148,28G  | 148,14 G                    | 1,23         | 1,23 |
| Euro                  | 1                      | 24.02.39                  | 24.02.     | A1G1US                 | GR0138011771 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s                          | 84,53G   | 84,21 G                     | 4,15         | 4,15 |
| Euro                  | 1                      | 25.06.39                  | 25.06.     | A19CGY                 | FR0013234333 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                 |                              | 107,64G  | 107,41 G                    | 1,32         | 1,32 |
| Euro                  | 1                      | 24.02.40                  | 24.02.     | A1G1UT                 | GR0138012787 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s                          | 84,25G   | 84,05 G                     | 4,13         | 4,13 |
| Euro                  | 1                      | 25.07.40                  | 25.07.     | A0LPPD                 | FR0010447367 | Frankreich, Republik, OII<br>2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                              | 141,662G                                       | 141,364 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.     | A0NXYY                 | ES00000120N0 | Spanien, Königreich, Bonos<br>4,9%, v. 20.06.07(40), EO-Bonos 2007(40)   |                              | 144,81G  | 145,12 G                    | 2,25         | 2,25 |
| Euro                  | 1                      | 24.02.41                  | 24.02.     | A1G1UU                 | GR0138013793 | Griechenland, Republik, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s                          | 84,26G   | 84,05 G                     | 4,1          | 4,1  |
| Euro                  | 0,01                   | 28.03.41                  | 28.03.     | A1AWF4                 | BE0000320292 | Belgien, Königreich, Obligations<br>4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                           | S 60                         | 151,23G  | 150,98 G                    | 1,51         | 1,51 |
| Euro                  | 1                      | 25.04.41                  | 25.04.     | A1AJL2                 | FR0010773192 | Frankreich, Republik, Obligations assimilables du Tresor<br>4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                 |                              | 160,66G  | 160,4 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.     | A1AM06                 | ES00000121S7 | Spanien, Königreich, Bonos<br>4,7%, v. 28.09.09(41), EO-Bonos 2009(41)   |                              | 141,79G  | 142,17 G                    | 2,3          | 2,3  |
| Euro                  | 1                      | 30.01.42                  | 30.01.     | A19S2S                 | GR0138015814 | Griechenland, Republik, Bearer Notes<br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)                                     |                              | 89,002G  | 89,2 G                      | 5,02         | 5,02 |
| Euro                  | 1                      | 24.02.42                  | 24.02.     | A1G1UV                 | GR0138014809 | -, Registered Bonds<br>3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20                      | S s                          | 84,56G   | 84,12 G                     | 4,04         | 4,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.07.42                  | 04.07.       | A1G6UW                   | FI4000046545 | Finnland, Republik, Government Bonds<br>2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                 |                                 | 133,67G  | 133,21 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 20.06.44                  | 20.06.       | A1G6UV                   | AT0000A0VRQ6 | Österreich, Republik, Medium - Term Notes<br>3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)   |                                 | 142,2G   | 141,87 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.       | A1HR6Q                   | ES00000124H4 | Spanien, Königreich, Bonos<br>5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                              |                                 | 151,66G  | 151,97 G                    | 2,43         | 2,43 |
| Euro                  | 0,01                   | 15.02.45                  | 15.02.       | A1ZU1N                   | PTOTEBOE0020 | Portugal, Republik, Obligaciones<br>4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                          |                                 | 123,52G  | 123,87 G                    | 2,81         | 2,81 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.       | A1ZVUJ                   | IE00BV8C9186 | Irland, Republik, Treasury Bonds<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)                  |                                 | 106,31G  | 106,01 G                    | 1,7          | 1,7  |
| Euro                  | 1                      | 25.05.45                  | 25.05.       | A1HH3K                   | FR0011461037 | Frankreich, Republik, Obligations assimilables du Tresor<br>3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) |                                 | 138,18G  | 137,93 G                    | 1,49         | 1,49 |
| Euro                  | 0,01                   | 22.06.45                  | 22.06.       | A1HQ0J                   | BE0000331406 | Belgien, Königreich, Obligations<br>3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71           | S 71                            | 145,4G   | 145,16 G                    | 1,62         | 1,62 |
| Euro                  | 0,01                   | 15.04.46                  | 15.04.       | 103057                   | DE0001030575 | Deutschland, Bundesrepublik, ILB<br>0,103097%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)        |                                 | 122,102G                                       | 121,551 G                   |              |      |
| Euro                  | 1.000                  | 31.10.46                  | 31.10.       | A18YZ6                   | ES00000128C6 | Spanien, Königreich, Obligaciones<br>2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)              |                                 | 107,66G  | 108 G                       | 2,51         | 2,51 |
| Euro                  | 1                      | 15.01.47                  | 15.01.       | A1ZDY6                   | NL0010721999 | Niederlande, Königreich der, Anleihen<br>2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                   |                                 | 146,05G  | 145,54 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.       | A18X6Q                   | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)              |                                 | 104,56G  | 104,14 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 26.05.47                  | 26.05.       | A19H4D                   | XS1619568139 | Litauen, Republik, Medium - Term Notes<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)       |                                 | 104,5G   | 104,4 G                     | 1,89         | 1,89 |
| Euro                  | 0,01                   | 22.06.47                  | 22.06.       | A18YM3                   | BE0000338476 | Belgien, Königreich, Obligations<br>1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78             | S s                             | 97,441G  | 97,225 G                    | 1,71         | 1,71 |
| Euro                  | 1                      | 25.07.47                  | 25.07.       | A18675                   | FR0013209871 | Frankreich, Republik, OII<br>0,103119%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)              |                                 | 102,819G                                       | 102,452 G                   |              |      |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.       | A19W01                   | ES0000012B47 | Spanien, Königreich, Bonos<br>2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                               |                                 | 102,463G                                       | 102,756 G                   | 2,58         | 2,58 |
| Euro                  | 1                      | 25.04.55                  | 25.04.       | A0DZFW                   | FR0010171975 | Frankreich, Republik, Obligations assimilables du Tresor<br>4%, v. 25.04.04(55), EO-OAT 2005(55)     |                                 | 162,31G  | 161,96 G                    | 1,69         | 1,69 |
| Euro                  | 1                      | 25.04.60                  | 25.04.       | A1AUUV                   | FR0010870956 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                        |                                 | 166,3G   | 165,92 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.       | A1GZRP                   | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)                |                                 | 175,86G  | 175,14 G                    | 1,43         | 1,43 |
| Euro                  | 1                      | 25.05.66                  | 25.05.       | A180CR                   | FR0013154028 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) |                                 | 97,88G   | 97,63 G                     | 1,82         | 1,82 |
| Euro                  | 0,01                   | 22.06.66                  | 22.06.       | A180Z6                   | BE0000340498 | Belgien, Königreich, Obligations<br>2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80            | S s                             | 103,609G                                       | 103,272 G                   | 2,03         | 2,03 |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.       | A181RK                   | ES00000128E2 | Spanien, Königreich, Bonos<br>3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                              |                                 | 114,88G  | 115,3 G                     | 2,87         | 2,87 |
| Euro                  | 1                      | 12.06.68                  | 12.06.       | A191Y6                   | SK4120014184 | Slowakische Republik, Anleihen<br>2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                          |                                 | 100,12G  | 99,4 G                      | 2,25         | 2,25 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.       | A188ER                   | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)              |                                 | 93,58G   | 93,64 G                     | 1,66         | 1,66 |
| Euro                  | 1.000                  | 20.09.17                  | 20.09.       | A19PCG                   | AT0000A1XML2 | -, Medium - Term Notes<br>2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)                       |                                 | 116,882G                                       | 116,077 G                   | 1,74         | 1,74 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A14JYW                 | DE000A14JYW1 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)              |                              | 100,93G  | 100,81 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.09.20                  | 08.09.      | 105338                 | DE0001053387 | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b><br>2 3/8%, v. 08.09.10(20), Schatzanw.v.2010(2020) Ser.119            | S 119                        | 104,365G                                       | 104,355 G                   |              |      |
| Euro                  | 1.000                  | <b>07.02.19</b>           | 07.02.      | 105344                 | DE0001053445 | 1 7/8%, v. 07.02.12(19), Schatzanw.v.2012(2019) Ser.125  | S 125                        | 100,079G                                       | 100,084 G                   |              |      |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | A0KAV2                 | DE000A0KAV21 | <b>Berlin, Land<br/>Landesschatzanweisungen</b><br>4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226                 | A 226                        | 114,035G/ <b>114,015G/</b>                     | 114,005 G                   |              |      |
| Euro                  | 0,01                   | 15.07.20                  | 15.07.      | A1X230                 | DE000A1X2301 | <b>Bund-Länder-Anleihe<br/>Anleihen</b><br>1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)                               |                              |  | 102,79 G                    |              |      |
| Euro                  | 1.000                  | 31.01.23                  | 31.01.      | A1R01Z                 | DE000A1R01Z7 | <b>Bundesländer-Konsortium Nr. 21<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) |                              | 107,17G  | 107,109 G                   |              |      |
| Euro                  | 1.000                  | 07.10.19                  | 07.10.      | A1A6K2                 | DE000A1A6K25 | <b>Bundesländer-Konsortium Nr. 32<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019) |                              | 102,724G                                       | 102,731 G                   |              |      |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1RE1H                 | DE000A1RE1H2 | <b>Bundesländer-Konsortium Nr. 41<br/>Landesschatzanweisungen</b><br>1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019) |                              | 101,218G                                       | 101,221 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | A1YQ00                 | DE000A1YQ003 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) |                              | 110,465G                                       | 110,385 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 14.05.24                  | 14.05.      | A11QQ2                 | DE000A11QQ25 | <b>Bundesländer-Konsortium Nr. 44<br/>Landesschatzanweisungen</b><br>1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) |                              | 108,41G  | 108,33 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.      | A1YC3L                 | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)  |                              | 103,56G  | 103,552 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)  |                              | 100,574G                                       | 100,503 G                   |              |      |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A13R88                 | DE000A13R889 | <b>Bundesländer-Konsortium Nr. 46<br/>Landesschatzanweisungen</b><br>1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) |                              | 105,155G                                       | 105,07 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 05.02.25                  | 05.02.      | A14J42                 | DE000A14J421 | <b>Bundesländer-Konsortium Nr. 47<br/>Landesschatzanweisungen</b><br>0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) |                              | 101,47G/ <b>101,45G/</b>                       | 101,42 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 01.10.20                  | 01.10.      | A1684R                 | DE000A1684R1 | <b>Bundesländer-Konsortium Nr. 49<br/>Landesschatzanweisungen</b><br>0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020) |                              | 100,96G  | 100,95 G                    |              |      |
| Euro                  | 1.000                  | 11.02.20                  | 11.02.      | A1ATCJ                 | ES00000950E9 | <b>Generalitat de Catalunya<br/>Bonos</b><br>4,95%, v. 11.02.10(20), EO-Bonos 2010(20)                                     |                              | 103,766G                                       | 103,75 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A0Z1QH                 | DE000A0Z1QH4 | <b>Hessen, Land<br/>Landesschatzanweisungen</b><br>3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005                 |                              | 104,355G                                       | 104,365 G                   |              |      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.      | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)  |                              | 105,11G  | 105,105 G                   |              |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A1KRA1                 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021)  |                              | 108,411G                                       | 108,38 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                       | 99,42G   | 99,28 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | NRW22S                 | DE000NRW22S2 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2%, v. 17.09.13(21), Med.T.LSA v.13(21) Reihe 1269             | R 1269                       | 105,856G                                       | 105,83 G                    |              |      |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790      | R 790                        | 114,735G                                       | 114,695 G                   |              |      |
| Euro                  | 1.000                  | <b>13.03.19</b>           | 13.03.      | NRW10D                 | DE000NRW10D9 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782  | R 782                        | 100,592G                                       | 100,6 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   |                              | 103,543G                                       | 103,51 G                    |              |      |
| Euro                  | 1.000                  | 13.03.20                  | 13.03.      | NRW21X                 | DE000NRW21X4 | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244   | R 1244                       | 101,829G                                       | 101,82 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295  | R 1295                       | 108,905G                                       | 108,82 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b><br>1,223%, v. 04.05.16(46), MTN-LSA v.16(46)  |                              | 95,13G   | 95,13 G                     | 1,44         | 1,44 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co.<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F<br>0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F<br>1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                       | S s                          | 104,04G  | 103,86 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 |   | S s                          | 102,46G  | 102,35 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 |   | S s                          | 103,89G  | 103,96 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.<br/>Registered Bonds</b><br>1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)   |                              | 104,92G  | 104,89 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 23.05.21                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)   |                              | 103,5G   | 103,5 G                     | 9,75         | 9,71 |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 20.MJSD     | A18Y76                 | XS1381690574 | <b>A.P.Müller-Mæsk A/S<br/>Floating Rate Medium -Term Notes</b><br>1,289%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19)   |                              | 100,21G  | 100,21 G                    |              |      |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A18Y77                 | XS1381693248 | <b>A.P.Müller-Mæsk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)<br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)          |                              | 102,31G  | 102,23 G                    | 0,66         | 0,66 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 |   |                              | 94,96G   | 94,84 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 28.08.19                  | 28.08.      | A1G8WC                 | XS0821175717 |   |                              | 101,86G  | 101,92 G                    | 0,24         | 0,24 |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Müller-Mæsk A/S<br/>Registered Notes</b><br>3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S<br>3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S  |                              | 94,82G   | 94,66 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 |   |                              | 95,9G  | 95,76 G                     | 4,63         | 4,63 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)<br>0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)  | S 220                        | 99,48G   | 99,36 G                     | 0,46         | 0,46 |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 |   | S 222                        | 99,78G   | 99,695 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG<br/>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)<br>3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29) |                              | 102,29G  | 102,39                      | 3,88         | 3,87 |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 |   |                              | 87G  | 93 -T                       | 4,73         | 4,73 |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG<br/>Subordinated Medium - Term Notes</b><br>2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)   | S 220                        | 100,75G  | 100,75 G                    | 2,29         | 2,28 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG<br/>Subordinated Notes</b><br>7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS  |                              | 102,25G  | 102,5 G                     |              |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)  |                              | 101,07G  | 100,98 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories<br/>Registered Notes</b><br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)  |                              | 105,11G  | 104,7 G                     | 4,38         | 4,38 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)   |                              | 92,74G   | 92,72 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 |   |                              | 91,62G   | 91,62 G                     | 5,34         | 5,34 |
| Euro                  | 100.000                | <b>06.03.19</b>           | 06.MJSD     | A1ZD8N                 | XS1040422526 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,481%, zinsv. v. 06.09.18-05.12.18, v. 06.03.14(19), EO-FLR Med.-Term Nts 2014(19)   |                              | 100,094G                                       | 100,094 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| 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)<br>1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)<br>3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)  |   | 112,53G  | 112,45 G                    | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |   | 101,119G  | 101,125 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |   | 110,53G   | 110,46 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   | 104,33G   | 104,07 G                                       | 1,1                         | 1,1          |      |      |
| 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)<br>4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)<br>2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)<br>3 1/8%, v. 14.03.14(19), NK-Medium-Term Notes 2014(19)<br>4 5/8%, v. 16.04.14(19), AD-Medium-Term Notes 2014(19)<br>1 1/2%, v. 21.01.15(20), NK-Medium-Term Notes 2015(20)<br>1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) |   | 100,62G  | 100,55 G                    | 0,44         | 0,44 |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   | 111,46G   | 111,43 G                                       | 0,48                        | 0,48         |      |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   | 108,06G   | 107,96 G                                       | 0,8                         | 0,8          |      |      |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |   | 103,76G   | 103,75 G                                       | 0,08                        | 0,08         |      |      |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |   | 100,92G   | 100,91 G                                       | 0,08                        | 0,08         |      |      |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 |   | 100,213G  | 100,219 G                                      | 1,56                        | 1,55         |      |      |
| A\$                   | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 |   | 100,43G   | 100,47 G                                       | 2,66                        | 2,63         |      |      |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 |   | 99,76G  | 99,62 G  | 1,75                        | 1,75         |      |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   | 100,41G   | 100,13 G                                       | 0,93                        | 0,93         |      |      |
| 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)<br>2 7/8%, zinsv. v. 30.06.15-29.06.20, v. 30.06.15(25), EO-FLR Med.-T.Nts 2015(20/25) |  | 104,56G                     | 104,45 G     | 2,31 | 2,31 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |   |   | 102,65G  | 102,61 G                    | 2,42         | 2,42 |      |
| 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)<br>6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)  |   | 119,46G  | 119,23 G                    | 1,32         | 1,31 |      |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 |   | 112,63G   | 112,57 G                                       | 0,72                        | 0,71         |      |      |
| Euro                  | 100.000                | endlos                    | 22.MS       | A1Z61R                 | XS1278718686 | <b>ABN AMRO Bank N.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 22.09.15-21.09.20, EO-FLR Cap.Notes 2015(20/Und.)   |   | 103,44G  | 103,57 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)  |   | 109,625G                                       | 109,61 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)<br>2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)   |   | 105,36G  | 105,38 G                    | 1,18         | 1,18 |      |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 |   | 104,08G   | 104,08 G                                       | 0,6                         | 0,6          |      |      |
| Euro                  | 100.000                | 21.03.19                  | 21.03.      | A1HHPJ                 | FR0011452291 | <b>ACCOR S.A.</b><br><b>Senior Notes</b><br>2 1/2%, v. 21.03.13(19), EO-Notes 2013(19)  |   | 100,34G  | 100,34 G                    | 0,34         | 0,34 |      |
| Euro                  | 100.000                | endlos                    | 30.06.      | A1ZLC6                 | FR0012005924 | <b>ACCOR S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)   |   | 102,525G                                       |                             |              |      |      |
| 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.)  |   | 100,6G   | 100,6 G                     |              |      |      |
| Euro                  | 1.000                  | endlos                    | 01.11.      | A0G0K7                 | NL0000168714 | <b>Achmea B.V.</b><br><b>Subordinated Medium - Term Notes</b><br>6%, EO-Medium-T. Nts 2006(12/Und.)   |   | 104,53G  | 104,43 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)   |   | 103,71G  | 103,65 G                    | 0,52         | 0,52 |      |
| 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), Wandelschuld v.18(23)   |   | 105,58G  | 105,3 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)<br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)   |   | 101,97G  | 101,94 G                    | 0,51         | 0,51 |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 |   | 106,77G   | 106,71 G                                       | 1,32                        | 1,32         |      |      |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |        |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|--------|--|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F    |  |
| Euro                  | 1.000                  | 08.04.20                  | 08.AO      | A14J3Z                 | XS1211417362 | <b>ADLER Real Estate AG</b>  |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.     | A2G8S2                 | XS1731858392 | <b>Anleihen</b><br>4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)  |                              | 100,87G  | 100,85 G                    | 4,04         | 4,03   |  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.     | A2G8S3                 | XS1731858715 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)   |                              | 98,465G  | 98,42 G                     | 2,06         | 2,06   |  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.     | A2G8WY                 | XS1713464441 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)   |                              | 96,333G  | 96,27 G                     | 2,92         | 2,92   |  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.     | A2G8WZ                 | XS1713464524 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)   |                              | 96,625G  | 96,497 G                    | 2,72         | 2,72   |  |
|                       |                        |                           |            |                        |              | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)   |                              | 95,96G   | 95,867 G                    | 3,64         | 3,64   |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.     | A19VKM                 | FR0013312774 | <b>Agence Française de Développement</b>   |                              |  |                             |              |        |  |
| Euro                  | 100.000                | 17.09.24                  | 17.09.     | A1ZPVK                 | XS1111084718 | <b>Medium - Term Notes</b><br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                                     |                              | 101,205G                                       | 101,057 G                   | 0,86         | 0,86   |  |
|                       |                        |                           |            |                        |              | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)   |                              | 105,795G                                       | 105,69 G                    | 0,34         | 0,34   |  |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.     | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Anleihen</b><br>5%, v. 10.08.16(21), EO-Anleihe 2016(21)  |                              | 82G  | 83,5 -T                     | 11,87        | 11,87  |  |
| Euro                  | 1.000                  | <b>09.05.19</b>           | 09.MN      | AB100L                 | XS1051719786 | <b>Air Berlin PLC</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Notes</b><br>6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)  |                              | 1,8G   | 1,7 G                       | 421,05       | 421,05 |  |
| Euro                  | 100.000                | 12.10.22                  | 12.10.     | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.</b>   |                              |  |                             |              |        |  |
| Euro                  | 100.000                | 18.06.21                  | 18.06.     | A1ZK LX                | FR0011965177 | <b>Obligations</b><br>3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)   |                              | 103,66G  | 103,49 G                    | 2,7          | 2,7    |  |
|                       |                        |                           |            |                        |              | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)  |                              | 104,6G   | 104,5 G                     | 1,89         | 1,89   |  |
| Euro                  | 100.000                | endlos                    | 01.10.     | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)   |                              | 104,935G                                       | 104,93 G                    |              |        |  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO      | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)   |                              | 89,85G   | 89,73 G                     | 5,23         | 5,22   |  |
| Euro                  | 100.000                | 13.06.20                  | 13.06.     | A182US                 | FR0013182805 | <b>Air Liquide Finance</b>   |                              |  |                             |              |        |  |
| Euro                  | 100.000                | 13.06.22                  | 13.06.     | A182UT                 | FR0013182821 | <b>Medium - Term Notes</b><br>0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)                                  |                              | 100,18G  | 100,16 G                    |              |        |  |
| Euro                  | 100.000                | 13.06.24                  | 13.06.     | A182UU                 | FR0013182839 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22)  |                              | 100,87G  | 100,78 G                    | 0,24         | 0,24   |  |
| Euro                  | 100.000                | 13.06.28                  | 13.06.     | A182UV                 | FR0013182847 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32  | S s                          | 100,91G  | 100,72 G                    | 0,58         | 0,58   |  |
| Euro                  | 100.000                | 18.04.22                  | 18.04.     | A18Z7V                 | FR0013153822 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)  |                              | 101,52G  | 101,09 G                    | 1,08         | 1,08   |  |
| Euro                  | 50.000                 | 09.06.20                  | 09.06.     | A1AX3W                 | FR0010908905 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22)  |                              | 100,67G  | 100,63 G                    | 0,17         | 0,17   |  |
| Euro                  | 100.000                | 15.10.21                  | 15.10.     | A1HBA3                 | FR0011344076 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)   |                              | 105,48G  | 105,48 G                    |              |        |  |
| Euro                  | 100.000                | <b>17.06.19</b>           | 17.06.     | A1HMA9                 | FR0011521277 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)   |                              | 105,58G  | 105,49 G                    | 0,07         | 0,07   |  |
| Euro                  | 100.000                | 03.06.25                  | 03.06.     | A1Z2GR                 | FR0012766889 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)   |                              | 100,63G  | 100,63 G                    |              |        |  |
| Euro                  | 100.000                | 05.06.24                  | 05.06.     | A1ZKCM                 | FR0011951771 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 103,11G  | 102,93 G                    | 0,75         | 0,75   |  |
|                       |                        |                           |            |                        |              | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)  |                              | 106,87G  | 106,69 G                    | 0,57         | 0,57   |  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.     | A182AK                 | XS1419858094 | <b>Air Products &amp; Chemicals Inc.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b><br>0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)   |                              | 100,58G  | 100,55 G                    | 0,13         | 0,13   |  |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO      | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Guaranteed Registered Notes</b><br>2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S                              |                              | 96,67G   | 96,555 G                    | 3,59         | 3,58   |  |
| Euro                  | 1.000                  | 13.05.26                  | 13.05.     | A181L6                 | XS1410582586 | <b>Airbus Finance B.V.</b>   |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.     | A181L7                 | XS1410582313 | <b>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                                |                              | 98,71G   | 98,33 G                     | 1,06         | 1,06   |  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.     | A1ZRKZ                 | XS1128224703 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)  |                              | 98,24G   | 97,73 G                     | 1,53         | 1,53   |  |
|                       |                        |                           |            |                        |              | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)   |                              | 107,22G  | 106,7 G                     | 1,4          | 1,4    |  |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.     | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b><br>1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)   |                              | 100,69G  | 100,62 G                    | 1,26         | 1,26   |  |
| Euro                  | 1.000                  | <b>03.06.19</b>           | 01.MJSD    | A19H81                 | XS1622634126 | <b>Allergan Funding SCS</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |            |                        |              | <b>Guaranteed Floating Rate Notes</b><br>0,029%, zinsv. v. 01.06.18-03.09.18, v. 26.05.17(19), EO-FLR Notes 2017(19) |                              | 99,95G   | 99,94 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>22.01.2019 | Einheitspreis<br>21.01.2019 | 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)   |  | 94,46G   | 94,27 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 |  |  | 99,44G   | 99,4 G                      | 0,74         | 0,74 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |  |  | 97,53G   | 97,36 G                     | 1,74         | 1,74 |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | A0DH6D                 | XS0208469923 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)<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)   |  | 103,187G                                       | 103,198 G                   | 0,92         | 0,91 |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |  |  | 100,64G  | 100,45 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |  | 112,52G  | 112,43 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  |  | 107,64G  | 107,6 G                     | 0,23         | 0,23 |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,181%, zinsv. v. 07.09.18-06.12.18, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)   |  | 100,63G  | 100,63 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.)  |  | 106,5G   | 107 G                       |              |      |
| Euro                  | 100.000                | 21.04.20                  | 21.04.      | A180B7                 | DE000A180B72 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)<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>4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)<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  | 99,98G   | 99,97 G                     | 0,02         |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 |  |  | 97,8G  | 97,57 G                     | 1,57         | 1,57 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |  | 99,39G   | 99,27 G                     | 0,39         | 0,39 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |  | 98,02G   | 97,77 G                     | 1,11         | 1,11 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 |  |  | 102,38G  | 102,38 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  |  | 109,81G  | 109,75 G                    | 0,27         | 0,27 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  |  | 100,23G  | 100,02 G                    | 0,84         | 0,84 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  |  | 100,98G  | 100,74 G                    | 1,4          | 1,4  |
| 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) |  | 111,09G                     | 111,09 G     | 4,92 |
| 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>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)  |  | 106G   | 106,01 G                    |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  |  | 104,01G  | 103,76 G                    | 2,89         | 2,89 |
| Euro                  | 100.000                | 07.07.45                  | 07.07.      | A14J9N                 | DE000A14J9N8 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2,241%, 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)   |  | 100,17G  | 100,02 G                    | 2,23         | 2,23 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  |  | 115,5G   | 115,45 G                    | 4,54         | 4,54 |
| Euro                  | 1.000                  | 16.04.19                  | 16.04.      | A1ZGRW                 | XS1057481084 | <b>Allied Irish Banks PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 16.04.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)  |  | 100,61G  | 100,62 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 |  |  | 101,49G  | 101,5 G                     | 0,07         | 0,07 |
| Euro                  | 100.000                | 08.07.19                  | 08.07.      | A1HM8X                 | FR0011531631 | <b>Alstom S.A.<br/>Medium - Term Notes</b><br>3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)   |  | 101,25G  | 101,28 G                    | 0,25         | 0,25 |
| Euro                  | 50.000                 | 18.03.20                  | 18.03.      | A1AUUL                 | FR0010870949 | <b>Alstom S.A.<br/>Notes</b><br>4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)   |  | 105,05G  | 105,06 G                    | 0,1          | 0,1  |
| Euro                  | 100.000                | 06.10.20                  | 06.10.      | A1869A                 | XS1501162876 | <b>Amadeus Capital Markets, S.A. -Sociedad Unipersonal-<br/>Medium - Term Notes</b><br>0 1/8%, v. 06.10.16(20), EO-Medium-Term Nts 2016(16/20)   |  | 99,82G   | 99,81 G                     | 0,23         | 0,23 |
| 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)  |  | 98,69G   | 98,39 G                     | 1,68         | 1,68 |
| US\$                  | 1.000                  | 22.02.23                  | 22.FA       | A19M91                 | USU02320AE63 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>2,4%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S   |  | 95,11G   | 94,98 G                     | 3,74         | 3,74 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A19M95                 | USU02320AG12 | <b>Amazon.com Inc. Registered Notes</b>   |                              | 98,16G   | 98,08 G                     | 3,43         | 3,43 |
| US\$                  | 1.000                  | 22.08.47                  | 22.FA       | A19M99                 | USU02320AJ50 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S                                  |                              | 99,43G   | 99,18 G                     | 4,13         | 4,12 |
| US\$                  | 1.000                  | 21.08.20                  | 21.FA       | A19M9Z                 | USU02320AD80 | 4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S                                  |                              | 97,86G   | 97,8 G                      | 3,33         | 3,32 |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A19NAB                 | USU02320AK24 | 1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S                                |                              | 101,03G  | 100,78 G                    | 4,24         | 4,24 |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 | 4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S                                 |                              | 98,15G   | 98,04 G                     | 3,04         | 3,03 |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)                                       |                              | 101,35G  | 101,28 G                    | 2,83         | 2,82 |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 | 3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)   |                              | 102,96G  | 102,57 G                    | 3,27         | 3,27 |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 | 3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)   |                              | 112,49G  | 112,49 G                    | 4,2          | 4,2  |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1VGMQ                 | US0258M0DP10 | <b>American Express Credit Corp. Medium - Term Notes</b>                            |                              | 99,56G   | 99,55 G                     | 3,07         | 3,05 |
| US\$                  | 1.000                  | 18.03.19                  | 18.MS       | A1ZE1Q                 | US0258M0DK23 | 2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)                              |                              | 99,89G   | 99,89 G                     | 2,88         | 2,84 |
|                       |                        |                           |             |                        |              | <b>American International Group Inc. Registered Notes</b>                           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)                                       |                              | 100,92G  | 100,77 G                    | 1,28         | 1,28 |
|                       |                        |                           |             |                        |              | <b>Amgen Inc. Registered Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.09.19                  | 13.09.      | A1G9G7                 | XS0829317832 | 2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)  |                              | 101,34G  | 101,36 G                    | 0,02         | 0,02 |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes</b>                |                              |  |                             |              |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A18W3P                 | US035242AJ52 | 2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)  |                              | 98,61G   | 98,78 G                     | 3,4          | 3,4  |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 | 3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)   |                              | 98,24G   | 98,24 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 | 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)                                       |                              | 95,865G  | 95,87 G                     | 3,79         | 3,79 |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43)   |                              | 81,49G   | 81,59 G                     | 5,46         | 5,46 |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes</b>              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | 0,439%, zinsv. v. 17.12.18-17.03.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20) |                              | 100,4G   | 100,411 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 | zinsv. v. 15.01.19-14.04.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)         |                              | 96,26G   | 96,22 G                     | 0,73         | 0,73 |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b>                           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | A18ZDN                 | BE6285451454 | 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)                             |                              | 100,59G  | 100,58 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 | 0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)                             |                              | 101,31G  | 101,2 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 | 1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)                             |                              | 102,93G  | 102,69 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)                                 |                              | 102,7G   | 102,32 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)                             |                              | 101,51G  | 101,1 G                     | 2,64         | 2,64 |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 | 1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)                              | S s                          | 97,57G   | 97,22 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)                                 |                              | 93,86G   | 93,54 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)                             |                              | 110,76G  | 110,53 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 | 2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)                                 |                              | 101,68G  | 101,69 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 | 4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)                                    |                              | 108,83G  | 108,79 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)                             |                              | 110,76G  | 110,33 G                    | 2,34         | 2,34 |
| Euro                  | 1.000                  | 24.09.20                  | 24.09.      | A1HQ8N                 | BE6258027729 | 2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)                             |                              | 103,39G  | 103,38 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGE                 | BE6265141083 | 1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)                              |                              | 104,38G  | 104,34 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 | 2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)                               |                              | 109,5G   | 109,17 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 | 0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)                             |                              | 101,06G  | 100,89 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)                             |                              | 95,02G   | 94,64 G                     | 2            | 2    |
|                       |                        |                           |             |                        |              | <b>Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes</b>              |                              |  |                             |              |      |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7H1                 | US03523TBP21 | 2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)                                       |                              | 96,56G   | 96,47 G                     | 3,59         | 3,59 |
|                       |                        |                           |             |                        |              | <b>Apple Inc. Floating Rate Notes</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | 2,70575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(22), DL-FLR Notes 2017(22)       |                              | 100,01G  | 100,01 G                    | 2,73         | 2,73 |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 | 2,42575%, zinsv. v. 11.05.18-10.08.18, v. 11.05.17(20), DL-FLR Notes 2017(20)       |                              | 99,79G   | 99,79 G                     | 2,62         | 2,61 |
| A\$                   | 10.000                 | 28.08.19                  | 30.FMAN     | A1Z5RC                 | AU3FN0028502 | 2,595%, zinsv. v. 28.11.18-27.02.19, v. 28.08.15(19), AD-FLR Notes 2015(19)         |                              | 100,03G  | 100,13 G                    | 2,57         | 2,55 |

| Depot- und Abr.-Whrg.                             | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|---|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| <b>Apple Inc.<br/>Registered Notes</b>            |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| A\$   | 10.000                 | 10.06.20                  | 10.JD       | A182U5                 | AU3CB0237873 | 2,65%, v. 10.06.16(20), AD-Notes 2016(20)                              |                              | 100,135G                                       | 100,09                      | G            | 2,56 | 2,56 |
| A\$   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24)                              |                              | 102,01G  | 101,895                     | G            | 2,93 | 2,93 |
| US\$  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)                          |                              | 98,84G   | 98,76                       | G            | 2,85 | 2,85 |
| US\$  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                          |                              | 98,57G   | 98,42                       | G            | 3,51 | 3,51 |
| US\$  | 1.000                  | 07.02.20                  | 07.FA       | A19C0H                 | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)                         |                              | 99,21G   | 99,2                        | G            | 2,7  | 2,69 |
| US\$  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                          |                              | 98,68G   | 98,6                        | G            | 2,98 | 2,98 |
| US\$  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                              |                              | 99,21G   | 99,07                       | G            | 3,2  | 3,2  |
| US\$  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                           |                              | 98,12G   | 98,1                        | G            | 3,65 | 3,65 |
| US\$  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                          |                              | 100,41G  | 100,45                      | G            | 4,27 | 4,27 |
| US\$  | 1.000                  | 11.05.22                  | 11.MN       | A19HCJ                 | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)                            |                              | 97,97G   | 97,89                       | G            | 2,97 | 2,97 |
| US\$  | 1.000                  | 11.05.27                  | 11.MN       | A19HCH                 | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                            |                              | 97,12G   | 96,97                       | G            | 3,64 | 3,63 |
| US\$  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                             |                              | 98,8G  | 98,77                       | G            | 2,77 | 2,76 |
| US\$  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)                           |                              | 98,36G   | 98,22                       | G            | 3,21 | 3,21 |
| Euro  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                          |                              | 101,49G  | 101,23                      | G            | 0,63 | 0,63 |
| Euro  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                          |                              | 101,97G  | 101,81                      | G            | 1,17 | 1,17 |
| US\$  | 1.000                  | 12.09.19                  | 12.MS       | A19NYF                 | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)                          |                              | 99,1G  | 99,144                      | G            | 2,96 | 2,95 |
| US\$  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                         |                              | 94,8G  | 94,65                       | G            | 3,64 | 3,64 |
| US\$  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)                            |                              | 97,005G  | 96,84                       | G            | 3    | 2,99 |
| US\$  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                          |                              | 93,36G   | 92,87                       | G            | 4,19 | 4,19 |
| US\$  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)                          |                              | 99,28G   | 99,48                       | G            | 2,73 | 2,72 |
| US\$  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)                              |                              | 98,61G   | 98,58                       | G            | 2,81 | 2,81 |
| US\$  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)                            |                              | 97,55G   | 97,505                      | G            | 3,08 | 3,08 |
| US\$  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                          |                              | 96,75G   | 96,5                        | G            | 3,38 | 3,38 |
| US\$  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                              |                              | 95,54G   | 95,38                       | G            | 3,63 | 3,63 |
| US\$  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                          |                              | 93,61G   | 93,23                       | G            | 4,17 | 4,17 |
| US\$  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)                            |                              | 97,45G   | 97,26                       | G            | 3,06 | 3,06 |
| US\$  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                           |                              | 93,8G  | 93,63                       | G            | 4,31 | 4,31 |
| US\$  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                           |                              | 96,775G  | 96,685                      | G            | 2,9  | 2,9  |
| US\$  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                           |                              | 93G  | 92,84                       | G            | 3,55 | 3,55 |
| US\$  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                           |                              | 94,84G   | 94,07                       | G            | 4,21 | 4,21 |
| US\$  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)                              |                              | 99,11G   | 99,05                       | G            | 2,73 | 2,72 |
| US\$  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)                            |                              | 98,99G   | 98,96                       | G            | 3,41 | 3,41 |
| US\$  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)                            |                              | 99,08G   | 99,035                      | G            | 3,02 | 3,01 |
| £   | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                           |                              | 106,3G   | 105,96                      | G            | 2,38 | 2,38 |
| £   | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                            |                              | 113,61G  | 112,89                      | G            | 2,83 | 2,82 |
| A\$   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22)                               |                              | 103,42G  | 103,37                      | G            | 2,71 | 2,71 |
| A\$   | 10.000                 | 28.08.19                  | 28.FA       | A1Z5RE                 | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19)                              |                              | 100,208G                                       | 100,207                     | G            | 2,51 | 2,5  |
| US\$  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)                           |                              | 101,155G                                       | 100,885                     | G            | 3,24 | 3,23 |
| US\$  | 1.000                  | <b>06.05.19</b>           | 06.MN       | A1ZHWF                 | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)                            |                              | 99,75G   | 99,75                       | G            | 3,01 | 2,98 |
| US\$  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)                           |                              | 100,005G                                       | 99,945                      | G            | 2,87 | 2,86 |
| Euro  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                              |                              | 103,29G  | 103,19                      | G            | 0,13 | 0,13 |
| Euro  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                          |                              | 105,59G  | 105,2                       | G            | 0,88 | 0,88 |
| US\$  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)                           |                              | 98,67G   | 98,825                      | G            | 2,88 | 2,88 |
| US\$  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)                           |                              | 97,685G  | 97,52                       | G            | 2,97 | 2,97 |
| US\$  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                          |                              | 95,24G   | 95,03                       | G            | 3,41 | 3,41 |
| US\$  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                           |                              | 89,32G   | 89,14                       | G            | 4,17 | 4,17 |
| <b>APRR<br/>Medium - Term Notes</b>               |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| Euro  | 100.000                | 09.01.26                  | 09.01.      | A182Q2                 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)                |                              | 100,89G  | 100,66                      | G            | 0,99 | 0,99 |
| <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b> |                        |                           |             |                        |              |  |                              |  |                             |              |      |      |
| Euro  | 1.000                  | 17.01.23                  | 17.01.      | A19S70                 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)                 |                              | 97,35G   | 97,25                       | G            | 1,64 | 1,64 |
| Euro  | 1.000                  | <b>25.03.19</b>           | 25.03.      | A1ZE3L                 | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                     |                              | 100,38G  | 100,43                      | G            | 0,74 | 0,74 |
| Euro  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                 |                              | 103,33G  | 103,35                      | G            | 0,56 | 0,56 |
| Euro  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 105,25G  | 105,17                      | G            | 1,31 | 1,31 |
| Euro  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                     |                              | 104,59G  | 104,48                      | 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A2RWHM                 | XS1936308391 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24)   |                              | 101,1G   | 100,95 G                    | 2,02         | 2,02 |
| US\$                  | 1.000                  | 01.06.20                  | 01.JD       | A1Z2KC                 | US03938LAY02 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)  |                              | 101,465G                                       | 101,425 G                   | 4,04         | 4,02 |
| US\$                  | 1.000                  | 15.04.21                  | 15.AO       | A1GQCY                 | US013817AV33 | <b>Arconic Inc.<br/>Registered Notes</b><br>5,4%, v. 21.04.11(21), DL-Notes 2011(11/21)  |                              | 102,56G  | 102,36 G                    | 4,22         | 4,22 |
| 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  |                              | 93,04G   | 93,04 G                     | 8,04         | 8,02 |
| Euro                  | 1.000                  | 09.11.47                  | 09.11.      | A19RVQ                 | XS1715535123 | <b>Argentinien, Republik<br/>Registered Bonds</b><br>6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)  |                              | 75,85G   | 75,57 G                     | 8,52         | 8,51 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A19RVR                 | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)   |                              | 83,84G   | 83,715 G                    | 8,04         | 8,04 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A19RYD                 | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)   |                              | 76,55G   | 76,12 G                     | 9,2          | 9,2  |
| DM                    | 1.000                  | <b>19.09.16</b>           | 19.09.      | 134091                 | DE0001340917 | <b>Argentinien, Republik<br/>Teilschuldverschreibungen</b><br>12%, v. 19.09.96(16), DM-Anl. 1996(06/16)  |                              | 130-T  | 130 G                       |              |      |
| 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                 |                              | 105,42G  | 105,1 G                     | 3,2          | 3,2  |
| 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                          | 99,69G   | 99,67 G                     | 0,39         | 0,39 |
| 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                          | 98,69G   | 98,57 G                     | 1            | 1    |
| 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                          | 97,31G   | 97,36 G                     | 1,56         | 1,56 |
| 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)   |                              | 92,78G   | 92,78 G                     | 4,2          | 4,19 |
| 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.) |                              | 87G  | 87 G                        |              |      |
| US\$                  | 1.000                  | 17.02.21                  | 17.FA       | A18XNH                 | US00206RCR12 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>2,8%, v. 09.02.16(21), DL-Notes 2016(16/21)   |                              | 98,92G   | 98,79 G                     | 3,37         | 3,37 |
| US\$                  | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)  |                              | 99,75G   | 99,665 G                    | 3,7          | 3,7  |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)  |                              | 99,39G   | 99,26 G                     | 4,27         | 4,27 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19CWH                 | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)  |                              | 98,765G  | 98,75 G                     | 3,66         | 3,65 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 99,52G   | 99,41 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 100,54G  | 100,54 G                    | 5,27         | 5,27 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)  |                              | 100,66G  | 100,6 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0X1                 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 98,505G  | 98,39 G                     | 3,55         | 3,55 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 100,06G  | 100,06 G                    | 5,42         | 5,41 |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | A1GUVJ                 | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)  |                              | 100,945G                                       | 100,945 G                   | 3,52         | 3,51 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 96,42G   | 96,3 G                      | 3,66         | 3,66 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)  |                              | 88,27G   | 87,65 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 87,57G   | 85,41 G                     | 5,29         | 5,29 |
| US\$                  | 1.000                  | <b>11.03.19</b>           | 11.MS       | A1VE2U                 | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)  |                              | 99,921G  | 99,921 G                    | 2,92         | 2,88 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)  |                              | 92,82G   | 92,51 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A1Z0Y3                 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)   |                              | 98,96G   | 98,9 G                      | 3,22         | 3,21 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 98,255G  | 98,165 G                    | 3,58         | 3,57 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 96,39G   | 96,09 G                     | 4,09         | 4,09 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 93,46G   | 92,53 G                     | 5,16         | 5,16 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 92,15G   | 92 G                        | 5,37         | 5,37 |

| 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>22.01.2019  | Einheitspreis<br>21.01.2019  | Rendite nach   |  |
|--|---|--|--|--|--|---|------------------------------|---|--|--|--|
|  |   |  |  |  |  |   |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | 30.08.26<br>28.02.23   | 30.08.<br>28.02.   | A185MP<br>A1HGMS   | XS1482736185<br>XS0896144655   | <b>Atlas Copco AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)<br>2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)  |                              | 96,86G<br>108,58G   | 96,63 G<br>108,48 G  | 1,06<br>0,38   | 1,06<br>0,38   |
| Euro   | 1.000   | 10.09.19   | 10.09.   | A1AL99   | XS0450880496   | <b>Australia and New Zealand Banking Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)  |                              | 102,95G   | 102,962 G  | 0,41   | 0,41   |
| Euro   | 1.000   | 08.07.19   | 08.07.   | A1AJSF   | XS0438332271   | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 102,122G  | 102,127 G  |  |  |
| 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                          | 99,87G  | 99,33 G  | 1,14   | 1,14   |
| Euro   | 1.000   | 30.01.26   | 30.JJ  | A2RSLY   | XS1889107931   | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S  |                              | 95,76G  | 95,64 G  | 5,56   | 5,56   |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>50.000  | endlos<br>endlos<br>16.04.40   | 29.AO<br>25.01.<br>16.04.  | A0DEGR<br>A0DXAK<br>A1AWF3   | XS0203470157<br>XS0210434782<br>XS0503665290   | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,02%, zinsv. v. 29.10.18-28.04.19, EO-FLR Med.-T. Nts 04(09/Und.)<br>4,392%, zinsv. v. 25.01.18-24.01.19, EO-FLR Med.-T. Nts 05(10/Und.)<br>5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)   |                              | 69,85G<br>100,01G<br>105,41G  | 69,79 G<br>99,72 G<br>105,41 G   | 4,84   | 4,83   |
| Euro   | 1.000   | 16.11.23   | 16.11.   | A19M4B   | XS1664644710   | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)  | S s                          | 98,23G  | 98,24 G  | 1,51   | 1,51   |
| Euro<br>Euro<br>Euro<br>Euro<br>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<br>1.000<br>1.000<br>1.000<br>1.000 | 16.01.30<br>24.02.21<br>07.07.20<br>09.11.21<br>25.03.25<br>06.03.29<br>13.03.19<br>13.10.23<br>13.03.27<br>13.03.45 | 16.01.<br>24.02.<br>07.07.<br>09.11.<br>25.03.<br>06.03.<br>13.03.<br>13.10.<br>13.03.<br>13.03. | A19M4D<br>A1AP5K<br>A1AYQZ<br>A1GW2R<br>A1HHTU<br>A1ZEG3<br>A1ZYK2<br>A1ZYK3<br>A1ZYK4<br>A1ZYK5 | XS1664644983<br>XS0468425615<br>XS0522407351<br>XS0704178556<br>XS0909359332<br>XS1043097630<br>XS1203851941<br>XS1203854960<br>XS1203859928<br>XS1203860934 | <b>B.A.T. International Finance PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)<br>4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)<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 3/8%, v. 13.03.15(19), EO-Med.-Term Notes 2015(18/19)<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                          | 91,85G<br>108,73G<br>105,17G<br>107,52G<br>105,24G<br>101,76G<br>99,96G<br>97,33G<br>91,41G<br>74,38G | 91,62 G<br>108,7 G<br>105,16 G<br>107,45 G<br>105,01 G<br>101,4 G<br>99,96 G<br>97,17 G<br>91,1 G<br>74,62 G | 3,14<br>0,64<br>0,42<br>0,89<br>1,84<br>2,92<br>0,67<br>1,46<br>2,43<br>3,51 | 3,14<br>0,64<br>0,42<br>0,88<br>1,84<br>2,92<br>0,67<br>1,46<br>2,43<br>3,51 |
| Euro   | 100.000   | 06.05.26   | 06.05.   | A180V9   | XS1405136364   | <b>Banco de Sabadell S.A.<br/>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)  |                              | 102,93G   | 102,89 G   | 5,13   | 5,12   |
| Euro   | 100.000   | 06.02.26   | 06.02.   | A0GMTA   | ES0413900129   | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)   |                              | 122,15G   | 121,98 G   | 0,64   | 0,64   |
| Euro<br>Euro   | 100.000<br>100.000  | 14.12.22<br>03.03.21   | 14.12.<br>03.03.   | A18VNX<br>A18X63   | XS1330948818<br>XS1370695477   | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)<br>1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)   | S 367                        | 102,685G<br>102,43G   | 102,62 G<br>102,36 G   | 0,67<br>0,22   | 0,67<br>0,22   |
| Euro   | 100.000   | 09.02.22   | 09.02.   | A19CP7   | XS1557268221   | <b>Banco Santander S.A.<br/>Registered Notes</b><br>1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)  |                              | 101,11G   | 101,03 G   | 1  | 1  |
| Euro   | 100.000   | 04.04.26   | 04.04.   | A18ZC0   | XS1384064587   | <b>Banco Santander S.A.<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)   |                              | 103,64G   | 103,27 G   | 2,69   | 2,68   |
| US\$<br>US\$   | 1.000<br>1.000  | 11.01.23<br>26.08.24   | 11.JJ<br>26.FA   | BA0ADG<br>BA0AEY   | US06051GEU94<br>US06051GFH74   | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)<br>4,2%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)  |                              | 98,61G<br>100,645G  | 98,545 G<br>100,625 G  | 3,71<br>4,11   | 3,71<br>4,11   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.08.25                  | 01.FA       | BA0AF9                 | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)   |                              | 99,82G   | 99,82 G                     | 3,94         | 3,94 |
| US\$                  | 1.000                  | 21.04.20                  | 21.AO       | BA0AFV                 | US06051GFN43 | <b>Bank of America Corp.<br/>Senior Notes</b><br>2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)   |                              | 98,945G  | 98,93 G                     | 3,15         | 3,14 |
| Euro                  | 1.000                  | <b>06.05.19</b>           | 06.FMAN     | A0BBN7                 | XS0191752434 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,141%, zinsv. v. 06.08.18-05.11.18, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)   |                              | 100,1G   | 100,1 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 12.02.20                  | 12.02.      | A1ATRD                 | XS0487711573 | <b>Bank of Ireland [The Governor and Company of the]<br/>Subordinated Medium - Term Notes</b><br>10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20)  |                              | 108,43G  | 108,42 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98G  | 97,88 G                     | 1,83         | 1,83 |
| Euro                  | 200.000                | endlos                    | 10.FMAN     | A1804C                 | XS1404935204 | <b>Bankinter S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)  |                              | 110,57G  | 110,83 G                    |              |      |
| Euro                  | 100.000                | 21.06.21                  | 21.06.      | A183BN                 | XS1435164584 | <b>Banque Internationale àLuxembourg S.A.<br/>Medium - Term Notes</b><br>0,65%, v. 21.06.16(21), EO-Med.-Term Notes 2016(21)  |                              | 97,98G   | 97,98 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | BC0AVF                 | XS0445843526 | <b>Barclays Bank PLC<br/>Medium - Term Notes</b><br>4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)<br>2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)  | 102,69G                      | 102,68 G                                       | 0,01                        | 0,01         |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 |   | 103,38G                      | 103,36 G                                       | 0,49                        | 0,49         |      |
| 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)   |                              | 112,645G                                       | 112,585 G                   | 0,16         | 0,16 |
| 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)  |                              | 95,92G   | 95,86 G                     | 1,3          | 1,3  |
| 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)   |                              | 100,55G  | 100,44 G                    | 1,76         | 1,76 |
| 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)   |                              | 103,15G  | 103,055 G                   | 1,75         | 1,75 |
| 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)<br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)   | 99,98G                       | 99,96 G  | 0,01                        |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 |   | 98,48G                       | 98,13 G  | 0,95                        | 0,95         |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.FMAN     | A2GSGK                 | XS1718416586 | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.11.18-14.02.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)   |                              | 100,11G  | 100,1 G                     | -0,14        |      |
| 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)<br>2%, v. 05.12.12(22), MTN v.2012(2012/2022)<br>2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)<br>1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | 103,67G                      | 103,63 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |   | 106,19G                      | 106,11 G                                       | 0,38                        | 0,38         |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |   | 109,445G                     | 109,265 G                                      | 0,58                        | 0,58         |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |   | 92,3G                        | 91,97 G  | 1,55                        | 1,55         |      |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 |   | 98,76G                       | 98,6 G   | 2,94                        | 2,94         |      |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 |   | 98,99G                       | 98,67 G  | 1,93                        | 1,93         |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 |   | 97,66G                       | 97,29 G  | 1,16                        | 1,16         |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 |   | 96,01G                       | 95,38 G  | 1,88                        | 1,88         |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 |   | 100,2G                       | 99,81 G  | 1,48                        | 1,48         |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 |   | 100,71G                      | 100,5 G  | 0,76                        | 0,76         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A19BT9                 | XS1551294926 | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 18.01.17(27), EO-Medium-Term Bonds 2017(27) |                              | 100,42G  | 100,2 G                     | 0,7          | 0,7   |
| Euro                  | 1.000                  | 25.01.21                  | 25.01.      | A1YC3K                 | XS1023268573 | <b>Bayer AG</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)   |                              | 102,92G  | 102,89 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 01.07.75                  | 01.07.      | A11QR6                 | DE000A11QR65 | <b>Bayer AG</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075)                                   |                              | 100,8G   | 100,69 G                    | 2,97         | 2,97  |
| Euro                  | 1.000                  | 01.07.74                  | 01.07.      | A11QR7                 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074)   |                              | 100,96G  | 101,35 G                    | 3,71         | 3,71  |
| 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)   |                              | 97,185G  | 97,02 G                     | 2,47         | 2,47  |
| Euro                  | 100.000                | 27.06.22                  | 26.MJSD     | A192DN                 | XS1840614736 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Floating Rate Notes</b><br>0,227%, zinsv. v. 26.06.18-25.09.18, v. 26.06.18(22), EO-FLR Notes 2018(22)                         |                              | 99,142G  | 99,137 G                    | 0,46         | 0,46  |
| Euro                  | 100.000                | 15.12.22                  | 15.12.      | A192DP                 | XS1840614900 | <b>Bayer Capital Corp. B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22)  |                              | 99,73G   | 99,61 G                     | 0,7          | 0,7   |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | 98,05G   | 97,84 G                     | 1,78         | 1,78  |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 97,86G   | 97,44 G                     | 2,35         | 2,35  |
| Euro                  | 1.000                  | 13.11.23                  | 13.11.      | A1ZSAC                 | XS1135309794 | <b>Bayer Capital Corp. B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)  |                              | 102,39G  | 102,32 G                    | 0,74         | 0,74  |
| Euro                  | 100.000                | 22.11.19                  | 01.07.      | A189FZ                 | DE000A189FZ7 | <b>Bayer Capital Corp. B.V.</b><br><b>Subordinated Convertible Notes</b><br>5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S   |                              | 79,67G   | 80,11 G                     | 13,95        | 13,95 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | BLB0R3                 | DE000BLB0R32 | <b>Bayerische Landesbank</b><br><b>ILB</b><br>zinsv. v. 20.02.18-19.02.19, v. 20.02.13(23), FLR-IHS Inf.Gar.1 13(23)  |                              | 103,44G  | 103,43 G                    | -0,83        |       |
| Euro                  | 1.000                  | 20.09.19                  | 20.09.      | BLB0S8                 | DE000BLB0S80 | <b>Bayerische Landesbank</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 4/5%, rat. v. 20.09.18-19.09.19, v. 20.03.13(19), Stufz.-IHS v.13(19)                               |                              | 101G   | 101 G                       | 0,27         | 0,27  |
| Euro                  | 1.000                  | 27.08.21                  | 27.08.      | BLB2U2                 | DE000BLB2U27 | 1,2%, rat. v. 27.08.17-26.08.20, v. 27.08.14(21), Stufz.-IHS v.14(21)   |                              | 102G   | 102 G                       | 0,42         | 0,42  |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | BLB2UX                 | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)  |                              | 100,11G  | 100,11 G                    | 0,56         | 0,56  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 29.06.18-27.09.18, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)  |                              | 103G   | 103,1 G                     | 0,38         | 0,38  |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | BLB2V3                 | DE000BLB2V34 | 1,2%, rat. v. 01.04.18-31.03.20, v. 01.10.14(22), Stufz.-IHS v.14(22)   |                              | 102,4G   | 102,4 G                     | 0,44         | 0,44  |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.      | BLB3TG                 | DE000BLB3TG2 | 0,55%, rat. v. 18.12.17-17.12.19, v. 18.11.15(19), Stufz.-IHS v.15(19)  |                              | 100,4G   | 100,4 G                     | 0,11         | 0,11  |
| 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)   |                              | 100,1G   | 100,1 G                     | 0,45         | 0,45  |
| 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)   |                              | 99,9G  | 100 G                       | 0,54         | 0,54  |
| Euro                  | 1.000                  | 08.04.24                  | 08.04.      | BLB6H5                 | DE000BLB6H53 | <b>Bayerische Landesbank</b><br><b>Öffentliche Pfandbriefe</b><br>1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)  |                              | 107,65G  | 107,61 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 28.08.20                  | 28.08.      | BLB2G5                 | DE000BLB2G58 | <b>Bayerische Landesbank</b><br><b>Anleihen</b><br>zinsv. v. 28.08.17-27.08.18, v. 28.08.13(20), Deut.-Korridor Anl.v.13(20)  |                              | 99,49G   | 99,43 G                     | 0,32         |       |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.      | BLB2NJ                 | DE000BLB2NJ1 | zinsv. v. 06.02.17-04.02.18, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)   |                              | 101,8G   | 101,64 G                    | -0,87        |       |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | BLB2P4                 | DE000BLB2P40 | zinsv. v. 27.03.17-25.03.18, v. 26.03.14(21), Deut.-Korridor Anl.3 v.14(21)   |                              | 96,54G   | 96,87 G                     | 1,63         |       |
| Euro                  | 1.000                  | endlos                    | 11.10.      | A2GSM1                 | XS1695284114 | <b>BayWa AG</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)   |                              | 103,8G   | 103,6 G                     |              |       |
| Euro                  | 1.000                  | 14.07.24                  | 14.07.      | A2E4A9                 | DE000A2E4A94 | <b>BDT Media Automation GmbH</b><br><b>Nachrangige Anleihen</b><br>8%, v. 14.07.17(24), Nachr.Anl.v.2017(2019/2024)   |                              | 101G   | 100 G                       | 7,75         | 7,74  |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | A180Z9                 | BE0002251206 | <b>Belfius Bank S.A.</b><br><b>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)   |                              | 102,79G  | 102,28 G                    | 2,7          | 2,7   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.26                  | 15.MS       | A18Y2C                 | US084670BS67 | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)<br>0 1/4%, v. 17.01.17(21), EO-Notes 2017(17/21)<br>0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)<br>3%, v. 11.02.13(23), DL-Notes 2013(13/23)   |                              | 97,25G   | 97,25 G                     | 3,6          | 3,59 |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420 |   |                              | 100,31G  | 100,27 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |   |                              | 100,63G  | 100,55 G                    | 0,46         | 0,46 |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFXE                 | US084670BJ68 |   |                              | 99,51G   | 99,485 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | BHY0AJ                 | DE000BHY0AJ1 | <b>Berlin Hyp AG<br/>Hypotheken-Pfandbriefe</b><br>1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182<br>0 5/8%, v. 24.06.14(19), Hyp.-Pfandbr. v.14(19) Ser.185<br>0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196<br>0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201<br>0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191  | S 182                        | 103,11G  | 103,09 G                    |              |      |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 24.06.      | BHY0AR                 | DE000BHY0AR4 |   | S 185                        | 100,352G                                       | 100,353 G                   |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 |   | S 196                        | 100,615G                                       | 100,545 G                   | 0,1          | 0,1  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |   | S 201                        | 99,675G  | 99,595 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |   | S 191                        | 100,465G                                       | 100,415 G                   |              |      |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0A0                 | DE000BHY0A07 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 29.10.14(21), Inh.-Schv.Em.104 v.14(21)<br>0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)<br>1 5/8%, v. 29.01.14(19), Inh.-Schv.Em.82 v.14(19)  | E 104                        | 101,92G  | 101,875 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |   | S 112                        | 98,89G   | 98,865 G                    | 0,74         | 0,74 |
| Euro                  | 100.000                | <b>29.01.19</b>           | 29.01.      | BHY154                 | DE000BHY1547 |   | E 82                         | 100,024G                                       | 100,01 G                    |              |      |
| Euro                  | 1.000                  | 03.05.24                  | 03.05.      | BHY0BE                 | DE000BHY0BE0 | <b>Berlin Hyp AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 03.05.16(24), Hyp.-Pfandbr. v.16(24) Ser.198  | S 198                        | 100,525G                                       | 100,43 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | <b>03.05.19</b>           | 03.05.      | A0N3YJ                 | DE000A0N3YJ4 | <b>Berlin Hyp AG<br/>Öffentliche Pfandbriefe</b><br>4 1/2%, v. 04.05.07(19), Öff.Pfandbr.E.149 v.07(19)   | E 149                        | 101,302G                                       | 101,313 G                   |              |      |
| Euro                  | 100.000                | 14.10.24                  | 14.10.      | A13R68                 | XS1121177767 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)<br>2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)<br>1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)   |                              | 104,89G  | 104,74 G                    | 0,87         | 0,87 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |   |                              | 107,89G  | 107,8 G                     | 0,37         | 0,37 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |   |                              | 99,12G   | 98,93 G                     | 1,25         | 1,25 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |   |                              | 99,71G   | 99,465 G                    | 1,3          | 1,29 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAQ                 | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)<br>3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075)   |                              | 96,805G  | 96,824 G                    | 3,63         | 3,63 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |   |                              | 98,695G  | 98,675 G                    | 3,05         | 3,05 |
| US\$                  | 1.000                  | 24.02.22                  | 24.FA       | A1G1N6                 | US055451AQ16 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 24.02.12(22), DL-Notes 2012(22)  |                              | 98,785G  | 98,675 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | A1G90M                 | XS0834386228 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)   |                              | 103,75G  | 103,74 G                    |              |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 |   |                              | 116,23G  | 116,23 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |   |                              | 116,97G  | 116,67 G                    | 1,77         | 1,77 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |   |                              | 99,65G   | 99,54 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 22.10.79                  | 22.10.      | A1Z850                 | XS1309436910 | <b>BHP Billiton Finance Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)<br>4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)   |                              | 116,745G                                       | 116,835 G                   | 4,77         | 4,77 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |   |                              | 107,28G  | 107,265 G                   | 4,4          | 4,4  |
| Euro                  | 50.000                 | 04.09.24                  | 04.09.      | A0Z19B                 | DE000A0Z19B5 | <b>BHW Bausparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>3,97%, v. 04.09.09(24), Inh.-Schuldv.Ausg.115 v.09(24)<br>0,36%, v. 26.11.14(19), Inh.-Schuldv.Ausg.158 v.14(19)<br>1%, v. 26.11.14(24), Inh.-Schuldv.Ausg.159 v.14(24)<br>1,14%, v. 17.07.15(25), Inh.-Schuldv.Ausg.160 v.15(25)<br>0,93%, v. 30.07.15(25), Inh.-Schuldv.Ausg.161 v.15(25)<br>0,902%, v. 07.08.15(25), Inh.-Schuldv.Ausg.162 v.15(25)<br>0,13%, v. 01.10.15(19), Inh.-Schuldv.Ausg.164 v.15(19)<br>0,491%, v. 14.06.16(26), Inh.-Schuldv.Ausg.165 v.16(26) | A 115                        | 109,75G  | 109,75 G                    | 2,11         | 2,11 |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |   | A 158                        | 99,95G   | 99,95 G                     | 0,42         | 0,42 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |   | A 159                        | 93,6G  | 93,6 G                      | 2,13         | 2,13 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |   | A 160                        | 92,9G  | 92,9 G                      | 2,33         | 2,33 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |   | A 161                        | 91,5G  | 91,5 G                      | 2,02         | 2,02 |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |   | A 162                        | 91,3G  | 91,3 G                      | 1,97         | 1,97 |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 |   | A 164                        | 100G   | 100 G                       | 0,13         | 0,13 |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 |   | A 165                        | 86,15G   | 86,15 G                     | 1,14         | 1,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin      | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro                  | 200.000                | 29.07.26                  | 29.07.           | A1TM9J                 | DE000A1TM9J9                 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26)   | A 166                        | 84,45G   | 84,45 G                     | 0,71         | 0,71         |
| Euro                  | 200.000                | 20.10.26                  | 20.10.           | A1TM9K                 | DE000A1TM9K7                 | 0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26)  | A 167                        | 84,75G   | 84,75 G                     | 1,06         | 1,06         |
| 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                        | 96,3G  | 96,3 G                      | 0,14         | 0,14         |
| Euro                  | 200.000                | 19.01.27                  | 19.01.           | A1TM9M                 | DE000A1TM9M3                 | 0,713%, v. 19.01.17(27), Inh.-Schuldv.Ausg.169 v.17(27)   | A 169                        | 85,8G  | 85,8 G                      | 1,66         | 1,66         |
| 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                        | 95,95G   | 95,95 G                     | 0,23         | 0,23         |
| Euro                  | 200.000                | 09.04.27                  | 09.04.           | A1TM9P                 | DE000A1TM9P6                 | 0,744%, v. 11.04.17(27), Inh.-Schuldv.Ausg.171 v.17(27)   | A 171                        | 85,35G   | 85,35 G                     | 1,73         | 1,73         |
| Euro                  | 200.000                | 26.04.22                  | 26.04.           | A1TM9Q                 | DE000A1TM9Q4                 | 0,215%, v. 26.04.18(22), Inh.-Schuldv.Ausg.172 v.18(22)   | A 172                        | 96,15G   | 96,15 G                     | 0,45         | 0,45         |
| Euro                  | 1.000                  | 07.12.19                  | 07.12.           | A1R0TU                 | DE000A1R0TU2                 | <b>Bilfinger SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)   |                              | 101,01G  | 101 G                       | 1,2          | 1,2          |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD            | A1821N                 | XS1432585997                 | <b>BMBG Bond Finance S.C.A.</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 15.06.16(21), EO-Notes 2016(16/21) Reg.S  |                              | 100,8G   | 100,89 G                    | 2,67         | 2,67         |
| Euro                  | 1.000                  | <b>15.07.19</b>           | 15.JAJO          | A18XTQ                 | XS1363560548                 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,329%, zinsv. v. 16.07.18-14.10.18, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)                 |                              | 100,23G  | 100,23 G                    |              |              |
| A\$<br>nkr            | 2.000<br>10.000        | 24.08.20<br>25.10.19      | 24.08.<br>25.10. | A185EK<br>A18759       | XS1480538807<br>XS1508774079 | <b>BMW Finance N.V.</b><br><b>Medium - Term Notes</b><br>2 1/2%, v. 24.08.16(20), AD-Medium-Term Notes 2016(20)<br>1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19) |                              | 100,35G<br>100G                                | 100,35 G<br>100 G           | 2,27<br>1,37 | 2,26<br>1,37 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.           | A18UWD                 | XS1321956333                 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)  |                              | 101,25G  | 101,22 G                    | 0,18         | 0,18         |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.           | A18XTR                 | XS1363560977                 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)  |                              | 101,72G  | 101,68 G                    | 0,43         | 0,43         |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.           | A18Z74                 | XS1396260520                 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,11G  | 100,08 G                    | 0,04         | 0,04         |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.           | A18Z75                 | XS1396261338                 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 99,04G   | 98,99 G                     | 0,94         | 0,94         |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.           | A1901M                 | XS1823246712                 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)  |                              | 99,76G   | 99,46 G                     | 0,56         | 0,56         |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.           | A1901N                 | XS1823246803                 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)  |                              | 98,87G   | 98,63 G                     | 1,29         | 1,29         |
| 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                          | 99,3G  | 99,23 G                     | 0,25         | 0,25         |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.           | A195AV                 | XS1873143645                 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)  |                              | 98,49G   | 98,08 G                     | 1,24         | 1,24         |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.           | A19BGQ                 | XS1548436556                 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)  |                              | 99,81G   | 99,77 G                     | 0,22         | 0,22         |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.           | A19BGR                 | XS1548436473                 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 98,82G   | 98,61 G                     | 0,97         | 0,97         |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.           | A19FK5                 | XS1589881272                 | 0 1/8%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)  | S s                          | 100,04G  | 100,02 G                    | 0,1          | 0,1          |
| 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                          | 98,43G   | 98,17 G                     | 1,14         | 1,14         |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.           | A19UK0                 | XS1747444831                 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)  | S s                          | 96,74G   | 96,44 G                     | 1,52         | 1,52         |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.           | A19UK1                 | XS1747444245                 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)  |                              | 98,25G   | 98,12 G                     | 0,76         | 0,76         |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.           | A1HE2G                 | XS0877622034                 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 106,81G  | 106,62 G                    | 0,65         | 0,65         |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.           | A1HQGJ                 | XS0968316256                 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)  |                              | 103,04G  | 103,02 G                    | 0,11         | 0,11         |
| Euro                  | 1.000                  | <b>17.07.19</b>           | 17.07.           | A1ZB63                 | XS1015212811                 | 1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)  |                              | 100,81G  | 100,83 G                    |              |              |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.           | A1ZB64                 | XS1015217703                 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 108,42G  | 108,15 G                    | 0,89         | 0,89         |
| nkr                   | 10.000                 | <b>25.04.19</b>           | 25.04.           | A1ZG6L                 | XS1060906374                 | 2 3/4%, v. 25.04.14(19), NK-Medium-Term Notes 2014(19)  |                              | 100,31G  | 100,31 G                    | 1,5          | 1,49         |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.           | A1ZN0T                 | XS1105276759                 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 102,38G  | 102,29 G                    | 0,58         | 0,58         |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.           | A1ZUTX                 | XS1168971213                 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)  |                              | 100,49G  | 100,46 G                    | 0,01         | 0,01         |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.           | A1ZUTY                 | XS1168962063                 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,55G   | 99,33 G                     | 1,08         | 1,08         |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.           | A2RUAS                 | XS1910245593                 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)  |                              | 99,35G   | 99,26 G                     | 0,47         | 0,47         |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.           | A2RUAT                 | XS1910245676                 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)  |                              | 99,77G   | 100,12 G                    | 1,04         | 1,04         |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 18.MJSD          | A1Z6M0                 | DE000A1Z6M04                 | <b>BMW US Capital LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,069%, zinsv. v. 18.12.18-17.03.19, v. 18.09.15(19), EO-FLR Med.-Term Nts 2015(19)               |                              | 100,01G  | 100,01 G                    |              |              |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJO          | A19FQ2                 | USU09513HB87                 | <b>BMW US Capital LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>2,96461%, zinsv. v. 06.04.18-05.07.18, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S              |                              | 99,03G   | 99,04 G                     | 3,33         | 3,32         |
| US\$                  | 1.000                  | 15.09.21                  | 15.MS            | A18586                 | USU09513GV50                 | <b>BMW US Capital LLC</b><br><b>Guaranteed Registered Notes</b><br>1,85%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S   |                              | 95,705G  | 95,67 G                     | 3,6          | 3,59         |
| US\$                  | 1.000                  | 11.04.21                  | 11.AO            | A18Z0Q                 | USU09513GL78                 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S   |                              | 96,82G   | 96,75 G                     | 3,54         | 3,53         |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO            | A18Z0R                 | USU09513GM51                 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S   |                              | 92,03G   | 91,79 G                     | 4,13         | 4,13         |



| 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>22.01.2019   | Einheitspreis<br>21.01.2019  | Rendite nach                        |                                     |
|---|--|--|---|---|--|---|------------------------------|--|--|-------------------------------------|-------------------------------------|
|   |  |  |   |   |  |   |                              |  |  | ISMA                                | B/F                                 |
| US\$<br>US\$  | 1.000<br>1.000   | 06.04.27<br>06.04.22   | 06.AO<br>06.AO  | A19FQ0<br>A19FQ1  | USU09513HC60<br>USU09513HA05   | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S<br>2,7%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S   |                              | 94,26G<br>97,24G   | 94 G<br>97,13 G  | 4,17<br>3,65                        | 4,17<br>3,65                        |
| A\$<br>Euro<br>US\$<br>Euro<br>Euro   | 2.000<br>1.000<br>2.000<br>1.000<br>1.000  | 02.12.19<br>18.09.21<br>27.01.20<br>20.04.22<br>20.04.27   | 02.12.<br>18.09.<br>27.01.<br>20.04.<br>20.04.  | A18181<br>A1Z6M1<br>A1ZJK1<br>A1ZZ01<br>A1ZZ02  | DE000A181810<br>DE000A1Z6M12<br>DE000A1ZJK19<br>DE000A1ZZ010<br>DE000A1ZZ028   | <b>BMW US Capital LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19)<br>1 1/8%, v. 18.09.15(21), EO-Medium-Term Notes 2015(21)<br>2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)<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)   |                              | 100,23G<br>102,09G<br>99,1G<br>100,39G<br>97,1G  | 100,22 G<br>102,05 G<br>99,17 G<br>100,33 G<br>96,76 G   | 2,47<br>0,33<br>3,17<br>0,5<br>1,37 | 2,47<br>0,33<br>3,17<br>0,5<br>1,37 |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro  | 1.000<br>1.000<br>1.000<br>1.000<br>2.000<br>1.000   | 14.01.20<br><b>06.06.19</b><br>17.07.23<br>21.10.30<br><b>11.06.19</b><br>14.01.22   | 14.01.<br>06.06.<br>17.07.<br>21.10.<br>11.JD<br>14.01.   | A1AR6H<br>A1G5R4<br>A1HNKP<br>A1Z86S<br>A1ZKH0<br>A1ZUS8  | XS0478263816<br>XS0789996245<br>XS0953222550<br>XS1309529680<br>XS1075318748<br>XS1166023777   | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)<br>1 7/8%, v. 06.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)<br>1 7/8%, v. 11.06.14(19), DL-Med.-Term Nts 2014(19)Reg.S<br>0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)   |                              | 104,04G<br>100,849G<br>109,82G<br>104,19G<br>99,664G<br>101,55G  | 104,07 G<br>100,85 G<br>109,76 G<br>103,88 G<br>99,668 G<br>101,49 G   | 0,06<br>1<br>2,78                   | 0,06<br>0,99<br>2,76                |
| Euro  | 100.000  | 29.11.24   | 29.11.  | A19SYE  | FR0013299641   | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   |                              | 94,02G   | 93,95 G  | 2,1                                 | 2,1                                 |
| Euro  | 1.000  | <b>30.04.19</b>  | 30.04.  | PA39BF  | DE000PA39BF8   | <b>BNP Paribas Emissions-und Handelsgesellschaft mbH<br/>Anleihen</b><br>1,4%, rat. v. 30.04.18-29.04.19, v. 30.04.14(19), Stufenzinsanleihe v.2014(2019)   |                              | 99,47G   | 99,48 G  | 2,79                                | 2,79                                |
| Euro  | 250.000  | <b>01.01.00</b>  | 19.MJSD   | A0TNEJ  | BE0933899800   | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,681%, zinsv. v. 19.09.18-18.12.18, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)   |                              | 65,376G  | 64,137 G   |                                     |                                     |
| Euro  | 1.000  | 15.01.20   | 15.JAJO   | BP456Y  | XS1167154654   | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,079%, zinsv. v. 16.07.18-14.10.18, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)   |                              | 100,24G  | 100,22 G   |                                     |                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>A\$<br>Euro<br>nkr<br>A\$<br>Euro<br>nz\$<br>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>2.000<br>1.000<br>10.000<br>2.000<br>1.000<br>2.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 25.11.20<br>21.03.23<br>14.01.22<br>23.08.19<br>24.10.22<br>26.09.23<br>19.11.25<br><b>28.01.19</b><br><b>24.06.19</b><br>05.03.21<br>20.05.24<br>21.08.20<br>22.11.23<br>23.02.26<br>15.01.23<br>11.11.22<br>01.06.22<br>10.10.23<br>19.03.25 | 25.11.<br>21.03.<br>14.01.<br>23.08.<br>24.10.<br>26.09.<br>19.MN<br>28.01.<br>24.06.<br>05.03.<br>20.05.<br>21.08.<br>22.11.<br>23.02.<br>15.01.<br>11.11.<br>01.06.<br>10.10.<br>19.03. | BN3E3L<br>BN7104<br>BN712Z<br>BN72AK<br>BN72BL<br>BN72DT<br>BP46CR<br>BP7TLK<br>BP7TR1<br>BP7TRP<br>BP7TTW<br>BP7TTWA<br>PB1K04<br>PB1KK9<br>PB1KKP<br>PB1KL2<br>PB1KQP<br>PB1KRK<br>PB1KZX | XS0562852375<br>XS0606704558<br>XS0635033631<br>XS0819738492<br>XS0847433561<br>XS0895249620<br>XS1322384998<br>XS0965065112<br>XS1046321656<br>XS1039529307<br>XS1068871448<br>XS1098413823<br>XS1823532640<br>XS1369250755<br>XS1345331299<br>XS1394103789<br>XS1527753187<br>XS1547407830<br>XS1793252419 | <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 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)<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>2%, v. 26.08.13(19), EO-Medium-Term Notes 2013(19)<br>3 1/8%, v. 24.03.14(19), NK-Medium-Term Notes 2014(19)<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>5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)<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)<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) | S s                          | 106,75G<br>116,07G<br>111,09G<br>101,53G<br>108,55G<br>109,91G<br>102,45G<br>100,02G<br>100,483G<br>104,695G<br>108,26G<br>104,13G<br>98,74G<br>104,63G<br>102,21G<br>100,89G<br>100,23G<br>99,02G<br>97,54G | 106,74 G<br>115,96 G<br>111,03 G<br>101,53 G<br>108,44 G<br>109,94 G<br>102,27 G<br>100,03 G<br>100,494 G<br>104,67 G<br>108,11 G<br>104,03 G<br>98,58 G<br>104,36 G<br>102,26 G<br>100,79 G<br>100,12 G<br>98,92 G<br>97,35 G | 0,07<br>0,58<br>0,37                | 0,07<br>0,58<br>0,37                |
| Euro<br>Euro<br>Euro  | 1.000<br>1.000<br>1.000  | endlos<br>20.03.26<br>14.10.27   | 17.JD<br>20.03.<br>14.10.   | BP4591<br>BP7TR3<br>BP7TWY  | XS1247508903<br>XS1046827405<br>XS1120649584   | <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)   |                              | 106,21G<br>102,87G<br>102,84G  | 106,6 G<br>102,79 G<br>102,69 G  | 2,43<br>2,26                        | 2,43<br>2,26                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019  | Einheitspreis<br>21.01.2019 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |  |                              |   |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | BP457Q                 | XS1190632999 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)<br>2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)   |                              | 101,34G   | 101,1 G                     | 2,14         | 2,14     |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.      | PB1KLN                 | XS1378880253 |  | 102,96G                      | 102,62 G  | 2,45                        | 2,45         |          |
| Euro                  | 1.000                  | endlos                    | 17.10.      | BNP1Q8                 | FR0010239319 | <b>BNP Paribas S.A.</b><br><b>Subordinated Notes</b><br>4 7/8%, EO-Notes 2005(11/Und.)   |                              | 102,294G  | 102,29 G                    |              |          |
| US\$                  | 1.000                  | 15.06.23                  | 15.JD       | A181SX                 | US097023BQ73 | <b>Boeing Co.</b><br><b>Registered Notes</b><br>1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23)<br>3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22)<br>3,65%, v. 16.02.17(47), DL-Notes 2017(17/47)  |                              | 94,42G  | 94,28 G                     | 3,27         | 3,27     |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD       | A181SZ                 | US097023BS30 |  | 87,06G                       | 86,58 G   | 4,22                        | 4,21         |          |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19DLW                 | US097023BT13 |  | 96,785G                      | 96,865 G  | 3,25                        | 3,25         |          |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19DLY                 | US097023BV68 |  | 91,2G                        | 90,75 G   | 4,23                        | 4,23         |          |
| Euro                  | 1.000                  | 25.11.22                  | 25.11.      | A18VDB                 | XS1325825211 | <b>Booking Holdings Inc.</b><br><b>Registered Notes</b><br>2,15%, v. 25.11.15(22), EO-Notes 2015(15/22)  |                              | 105,31G   | 105,23 G                    | 0,74         | 0,74     |
| Euro                  | 100.000                | 16.01.23                  | 16.01.      | A1G9YY                 | FR0011332196 | <b>Bouygues S.A.</b><br><b>Bonds</b><br>3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)   |                              | 112,08G   | 112,01 G                    | 0,55         | 0,55     |
| Euro                  | 50.000                 | 22.07.20                  | 22.07.      | A0E63Y                 | FR0010212852 | <b>Bouygues S.A.</b><br><b>Obligations</b><br>4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)<br>3,641%, v. 29.10.10(19), EO-Obl. 2010(19)<br>4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)  |                              | 106,15G   | 106,15 G                    | 0,13         | 0,13     |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.      | A1A26F                 | FR0010957662 |  | 102,75G                      | 102,76 G  | 0,04                        | 0,04         |          |
| Euro                  | 100.000                | 09.02.22                  | 09.02.      | A1GZ37                 | FR0011193515 |  | 112,41G                      | 112,38 G  | 0,39                        | 0,39         |          |
| US\$                  | 1.000                  | 21.09.28                  | 21.MS       | A2RR6H                 | US10373QAC42 | <b>BP Capital Markets America Inc.</b><br><b>Guaranteed Registered Notes</b><br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)  |                              | 100,79G   | 99,79 G                     | 3,87         | 3,87     |
| US\$                  | 1.000                  | 14.04.24                  | 14.AO       | A19DBT                 | US05565QDL95 | <b>BP Capital Markets PLC</b><br><b>Guaranteed Registered Notes</b><br>3,224%, v. 14.02.17(24), DL-Notes 2017(17/24)<br>3,245%, v. 07.05.12(22), DL-Notes 2012(12/22)<br>2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)<br>2,315%, v. 13.02.15(20), DL-Notes 2015(15/20)  |                              | 96,97G  | 96,895 G                    | 3,91         | 3,9      |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN       | A1G4M2                 | US05565QBZ00 |  | 98,67G                       | 98,57 G   | 3,71                        | 3,71         |          |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN       | A1HCAH                 | US05565QCB23 |  | 96,545G                      | 96,545 G  | 3,51                        | 3,51         |          |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA       | A1ZWZ0                 | US05565QCX43 |  | 99,24G                       | 99,16 G   | 3,08                        | 3,07         |          |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186HJ                 | XS1492671158 | <b>BP Capital Markets PLC</b><br><b>Medium - Term Notes</b><br>0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)<br>1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)<br>1,953%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)<br>1,594%, 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>2,994%, v. 16.02.12(19), EO-Medium-Term Notes 2012(19)<br>4,154%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)<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>2,213%, 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) | S s                          | 99,45G  | 99,25 G                     | 0,93         | 0,93     |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A18YPP                 | XS1375956569 |  |                              | 103,24G   | 103,14 G                    | 0,32         | 0,32     |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A18YPQ                 | XS1375957294 |  |                              | 105,39G   | 105,12 G                    | 1,04         | 1,04     |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.      | A19210                 | XS1851278777 |  |                              | 100,471G  | 100,24 G                    | 1,54         | 1,54     |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.      | A1921Z                 | XS1851277969 |  |                              | 100,3G  | 100,11 G                    | 0,84         | 0,84     |
| Euro                  | 1.000                  | 18.02.19                  | 18.02.      | A1G02L                 | XS0747744232 |  |                              | 100,18G   | 100,19 G                    | 0,29         | 0,29     |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A1GRY6                 | XS0633025977 |  |                              | 105,57G   | 105,54 G                    | 0,03         | 0,03     |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.      | A1ZD95                 | XS1040506112 |  |                              | 105,2G  | 105,04 G                    | 0,23         | 0,23     |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.      | A1ZD96                 | XS1040506898 |  |                              | 111,63G   | 111,35 G                    | 1,25         | 1,25     |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | A1ZQDF                 | XS1114477133 |  |                              | 103,77G   | 103,57 G                    | 0,49         | 0,49     |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.      | A1ZQDG                 | XS1114473579 |  |                              | 106,32G   | 105,98 G                    | 1,34         | 1,34     |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A1ZWYJ                 | XS1190973559 |  |                              | 102,11G   | 101,97 G                    | 0,58         | 0,58     |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A1ZWYK                 | XS1190974011 |  |                              | 101,54G   | 101,21 G                    | 1,37         | 1,37     |
| 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) |                             | 135,12G      | 134,21 G |
| 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)   |                              | 99,34G  | 99,06 G                     | 1,11         | 1,11     |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.      | A1Z043                 | XS1226748512 |  | 94,33G                       | 93,82 G   | 2,17                        | 2,17         |          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.03.21                  | 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)                             |                              | 100,44G  | 100,41 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 100,255G                                       | 100,18 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 10.03.26                  | 10.03.      | A18YV5                 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 99,36G   | 99,09 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 97,91G   | 97,71 G                     | 1,4          | 1,4  |
| Euro                  | 1.000                  | 23.06.27                  | 23.06.      | A19KH5                 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 95,73G   | 95,44 G                     | 2,06         | 2,06 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 96,96G   | 96,74 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | <b>10.06.19</b>           | 10.06.      | A1ZKGS                 | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)  |                              | 100,37G  | 100,38 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 13.11.20                  | 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)  |                              | 103,09G  | 103,09 G                    | 0,16         | 0,16 |
| 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)   |                              | 106,5G   | 106,5 G                     | 2,63         | 2,63 |
| 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>3,3%, v. 23.09.10(22), EO-Covered Bonds 2010(22)             |                              | 111,84G  | 111,785 G                   | 0,06         | 0,06 |
| 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)  |                              | 112,375G                                       | 112,34 G                    | 0,12         | 0,12 |
| Euro                  | 50.000                 | 27.01.20                  | 27.01.      | A1ASK0                 | PTCG2YOE0001 | <b>Caixa Geral de Depósitos S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)           |                              | 104,32G  | 104,33 G                    |              |      |
| Euro                  | 50.000                 | 18.01.21                  | 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)  |                              | 107,17G  | 107,15 G                    | 0,01         | 0,01 |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)  |                              | 112,895G                                       | 112,855 G                   | 0,19         | 0,19 |
| Euro                  | 50.000                 | <b>04.06.19</b>           | 04.06.      | A0NWNZ                 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)  |                              | 101,722G                                       | 101,72 G                    |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)  |                              | 101,85G  | 101,68 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)  |                              | 110,795G                                       | 110,715 G                   | 0,5          | 0,5  |
| 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)  |                              | 98,75G   | 98,59 G                     | 2,03         | 2,03 |
| Euro                  | 100.000                | 01.07.20                  | 01.07.      | A1Z3RF                 | FR0012821932 | <b>Capgemini SE</b><br><b>Senior Notes</b><br>1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)  |                              | 101,83G  | 101,83 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | <b>03.07.19</b>           | 03.07.      | A0VNTQ                 | XS0800572454 | <b>Carlsberg Breweries A/S</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)                                     | S s                          | 101,147G                                       | 101,145 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NR7                 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23)  |                              | 98,88G   | 98,72 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 108,21G  | 108,11 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 28.05.24                  | 28.05.      | A1ZJZQ                 | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24)  |                              | 107,83G  | 107,65 G                    | 0,99         | 0,99 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJO     | A180FD                 | FR0013155868 | <b>Carrefour Banque</b><br><b>Floating Rate Medium -Term Notes</b><br>0,372%, zinsv. v. 21.01.19-22.04.19, v. 20.04.16(21), EO-FLR Med.-T. Nts 2016(21/21) |                              | 99,58G   | 99,58 G                     | 0,56         | 0,56 |
| Euro                  | 1.000                  | 20.03.20                  | 22.MJSD     | A1ZYTM                 | XS1206712868 | <b>Carrefour Banque</b><br><b>Floating Rate Notes</b><br>0,1875%, zinsv. v. 20.09.18-19.12.18, v. 20.03.15(20), EO-FLR Notes 2015(20)                      |                              | 100G   | 100,02 G                    | 0,19         | 0,19 |
| 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                          | 97,25G   | 97,04 G                     | 1,29         | 1,29 |
| Euro                  | 100.000                | 12.06.23                  | 12.06.      | A191Y3                 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23)  |                              | 99,23G   | 99,045 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,59G  | 104,59 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)   |                              | 107,86G  | 107,83 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | <b>22.05.19</b>           | 22.05.      | A1HK6N                 | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)   |                              | 100,56G  | 100,55 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZLZL                 | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22)  |                              | 102,93G  | 102,78 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>22.01.2019      | Einheitspreis<br>21.01.2019                               | Rendite nach                         |                                      |
|---------------------------------|---|--|--|--|--|--|------------------------------|---|---|--------------------------------------|--------------------------------------|
|                                 |   |  |  |  |  |  |                              |   |   | ISMA                                 | B/F                                  |
| Euro<br>Euro                    | 1.000<br>100.000                          | 03.06.25<br>04.05.26                                     | 03.06.<br>04.05.                               | A1ZVMD<br>A2RUZ3                               | XS1179916017<br>FR0013383213   | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 98,24G<br>100,05G                                   | 98,02 G<br>99,84 G  | 1,54<br>1,74                         | 1,54<br>1,74                         |
| US\$                            | 1.000                                     | <b>18.05.19</b>  | 18.MN  | A181VV   | US14912L6R76   | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)  |                              | 98,4G   | 98,39 G   | 2,74                                 | 2,74                                 |
| Euro                            | 100.000                                   | 13.10.20   | 13.10.   | A1Z1FC   | XS1232146412   | <b>Caterpillar International Finance Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)  |                              | 101,24G   | 101,23 G  | 0,03                                 | 0,03                                 |
| Euro                            | 1.000                                     | 15.10.19   | 15.AO  | A1VGV4   | XS1110862148   | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)   |                              | 102,18G   | 102,17 G  | 0,24                                 | 0,24                                 |
| 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)   |                              | 99,43G  | 99,33 G   | 3,02                                 | 3,02                                 |
| 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)   |                              | 102,51G   | 102,29 G  | 1,28                                 | 1,28                                 |
| Euro<br>Euro                    | 1.000<br>1.000                            | 01.06.21<br>16.11.21                                     | 01.06.<br>16.11.                               | A182DU<br>A19R9R                               | XS1422314689<br>XS1711173218   | <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>0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,13G<br>99,86G                                   | 100,11 G<br>99,82 G                                       | 0,44<br>0,43                         | 0,44<br>0,43                         |
| Euro                            | 1.000                                     | 02.08.19   | 02.08.   | A0DAXH   | XS0197646218   | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)  |                              | 102,62G   | 102,63 G  |                                      |                                      |
| A\$<br>US\$<br>US\$<br>US\$     | 1.000<br>1.000<br>1.000<br>1.000          | 04.05.21<br>25.07.28<br>30.03.21<br>16.06.24             | 04.MN<br>25.JJ<br>30.MS<br>16.JD               | A180Y2<br>A184FT<br>A18ZNT<br>A1ZKSC           | XS1403447292<br>US172967KU42<br>US172967KK69<br>US172967HT16                 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>2,7%, v. 30.03.16(21), DL-Notes 2016(21)<br>3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |                              | 101,78G<br>96,38G<br>98,32G<br>99,45G               | 101,76 G<br>94,39 G<br>98,285 G<br>99,285 G               | 2,96<br>4,65<br>3,54<br>3,9          | 2,95<br>4,65<br>3,53<br>3,9          |
| US\$                            | 1.000                                     | 18.05.46   | 18.MN  | A181SA   | US172967KR13   | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |                              | 95,15G  | 95,39 G   | 5,14                                 | 5,14                                 |
| Euro<br>Euro                    | 1.000<br>1.000                            | 15.07.22<br>15.01.25                                     | 15.JJ<br>15.AO                                 | A19LKG<br>A19Q55                               | XS1647100848<br>XS1703065620   | <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>5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S   |                              | 95,195G<br>86,96G                                   | 94,925 G<br>86,92 G                                       | 8,28<br>8,2                          | 8,25<br>8,2                          |
| 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)  |                              | 105,04G   | 104,94 G  | 1,65                                 | 1,65                                 |
| 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)  |                              | 105,28G   | 105,09 G  | 0,93                                 | 0,93                                 |
| A\$<br>A\$<br>A\$<br>A\$<br>A\$ | 2.000<br>2.000<br>2.000<br>2.000<br>2.000 | 10.03.22<br>26.04.24<br>04.06.20<br>21.05.21<br>12.08.21 | 10.03.<br>26.04.<br>04.06.<br>21.05.<br>12.08. | A19D5J<br>A19GKR<br>A1HLMF<br>A1ZJBX<br>A1ZM35 | XS1575079402<br>XS1602259985<br>XS0938014742<br>XS1066869048<br>XS1094768469 | <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>3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)<br>4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)<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) |                              | 101,79G<br>102,2G<br>102,24G<br>104,215G<br>103,86G | 101,74 G<br>102,08 G<br>102,25 G<br>104,175 G<br>103,91 G | 2,77<br>3,04<br>2,67<br>2,72<br>2,66 | 2,77<br>3,04<br>2,66<br>2,72<br>2,66 |
| 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. 16.08.18-15.11.18, v. 16.11.17(21), EO-FLR Notes 2017(21)   |                              | 99,34G  | 99,31 G   | 0,24                                 |                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 24.02.22                  | 24.02.      | A181VX                 | XS1415535183 | <b>Coca-Cola European Partners PLC</b><br><b>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(28), EO-Notes 2016(16/28)   |  | 101,1G   | 101,03 G                    | 0,39         | 0,39 |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A181VZ                 | XS1415535696 |  | 101,58G  | 101,37 G                                       | 1,57                        | 1,57         |      |      |
| nkr                   | 10.000                 | <b>20.05.19</b>           | 20.05.      | CB0BW8                 | XS1232188927 | <b>Commerzbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 20.05.15(19), NK-IHS Serie 354 v.2015(2019)<br>2%, rat. v. 26.03.18-25.03.19, v. 26.03.14(19), StufenZins Anl.IHS323 v.14(19)<br>3 3/4%, v. 25.09.14(19), AD-IHS Serie 336 v.2014(2019)<br>1 3/8%, v. 01.02.16(19), NK-IHS Serie 366 v.2016(2019)  | S 354  | 99,812G  | 99,859 G                    | 1,96         | 1,94 |      |
| Euro                  | 1.000                  | <b>26.03.19</b>           | 26.03.      | CB0BWA                 | DE000CB0BWA6 |  | S 323  | 100,045G                                       | 100,09 G                    | 1,72         | 1,71 |      |
| A\$                   | 1.000                  | 25.09.19                  | 25.09.      | CB0BWP                 | XS1111815350 |  | S 336  | 99,98G   | 99,98 G                     | 3,76         | 3,73 |      |
| nkr                   | 10.000                 | <b>01.02.19</b>           | 01.02.      | CB0F4M                 | XS1355232163 |  | S 366  | 99,788G  | 99,29 G                     | 2,72         | 2,72 |      |
| Euro                  | 1.000                  | 19.10.20                  | 19.10.      | CZ40JW                 | DE000CZ40JW9 | <b>Commerzbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)<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>4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019) | S P2   | 103,145G                                       | 103,14 G                    |              |      |      |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | CZ40KG                 | DE000CZ40KG0 |  | S P6   | 100,82G  | 100,75 G                    |              |      |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | CZ40LM                 | DE000CZ40LM6 |  | S P15  | 98,555G  | 98,455 G                    | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | CZ40MB                 | DE000CZ40MB7 |  | S P18  | 99,15G   | 98,9 G                      | 0,73         | 0,73 |      |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | CZ40MN                 | DE000CZ40MN2 |  | S P21  | 101,305G                                       | 101,185 G                   | 0,41         | 0,41 |      |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | CZ40MQ                 | DE000CZ40MQ5 |  | S P22  | 100,491G                                       | 100,268 G                   | 0,82         | 0,82 |      |
| Euro                  | 1.000                  | 28.05.25                  | 28.05.      | CZ40MU                 | DE000CZ40MU7 |  | S P23  | 101,178G                                       | 100,997 G                   | 0,44         | 0,44 |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40MW                 | DE000CZ40MW3 |  | S P25  | 100,215G                                       | 100,121 G                   | 0,2          | 0,2  |      |
| Euro                  | 1.000                  | 09.01.24                  | 09.01.      | CZ40NN                 | DE000CZ40NN0 |  | S P29  | 99,39G   | 99,261 G                    | 0,25         | 0,25 |      |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |  | S P30  | 99,073G  | 98,504 G                    | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | <b>02.07.19</b>           | 02.07.      | EH1A31                 | DE000EH1A311 |  | E 2308   | 102,045G-/ <b>102,035G/</b>                    | 102,05 G                    |              |      |      |
| Euro                  | 1.000                  | 16.09.20                  | 16.09.      | CZ302M                 | DE000CZ302M3 |  | <b>Commerzbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)<br>1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)<br>0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)<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>1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 755  | 105,76G                     | 105,76 G     | 0,47 | 0,47 |
| Euro                  | 1.000                  | 21.09.22                  | 21.09.      | CZ40K0                 | DE000CZ40K07 |  |  | S 851  | 101,99G                     | 101,92 G     | 0,94 | 0,94 |
| Euro                  | 1.000                  | <b>14.03.19</b>           | 14.03.      | CZ40K3                 | DE000CZ40K31 |  |  | S 854  | 100,079G                    | 100,08 G     | 0,06 | 0,06 |
| Euro                  | 1.000                  | 28.08.23                  | 28.08.      | CZ40M2                 | DE000CZ40M21 | S 903  |  | 98,365G  | 98,28 G                     | 0,86         | 0,86 |      |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 | S 904  |  | 98,5G  | 98,12 G                     | 1,67         | 1,67 |      |
| Euro                  | 100.000                | 23.10.23                  | 23.10.      | CZ40NG                 | DE000CZ40NG4 | S 915  |  | 98,73G   | 98,635 G                    | 1,53         | 1,53 |      |
| US\$                  | 2.000                  | 24.02.20                  | 24.02.      | CZ40K8                 | XS1370951490 | <b>Commerzbank AG</b><br><b>Medium - Term Notes</b><br>2%, v. 24.02.16(20), DL-MTN Serie 860 v.2016(2020)<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  | S 860  | 97,79G   | 97,8 G                      | 4,02         | 4,02 |      |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | CZ40L6                 | DE000CZ40L63 |  | S 883  | 98,63G   | 98,52 G                     | 1,39         | 1,39 |      |
| Euro                  | 1.000                  | 13.09.23                  | 13.09.      | CZ40LR                 | DE000CZ40LR5 |  | S 871  | 95,89G   | 95,79 G                     | 1,04         | 1,04 |      |
| Euro                  | 1.000                  | <b>22.03.19</b>           | 22.03.      | CB83CE                 | DE000CB83CE3 | <b>Commerzbank AG</b><br><b>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)<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 773  | 100,88G  | 100,901 G                   | 0,86         | 0,86 |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 |  | S 865  | 104,59G  | 104,5 G                     | 3,27         | 3,27 |      |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |  | S 874  | 104,42G  | 104,28 G                    | 3,37         | 3,37 |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A28R                 | FR0010960070 | <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)  |  | 106,455G                                       | 106,445 G                   |              |      |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | A1GY61                 | FR0011181171 |  |  | 112,46G  | 112,405 G                   | 0,07         | 0,07 |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCQQ                 | FR0011356997 |  |  | 108,26G  | 108,155 G                   | 0,2          | 0,2  |      |
| Euro                  | 100.000                | 07.05.24                  | 07.05.      | A1ZHTB                 | FR0011885722 |  |  | 108,345G                                       | 108,295 G                   | 0,4          | 0,4  |      |
| Euro                  | 1.000                  | 09.09.20                  | 09.09.      | A1X3B7                 | XS0969344083 | <b>Continental AG</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)<br>v. 05.12.16(20), MTN v.16(16/20)Reg.S  |  | 104,81G  | 104,74 G                    | 0,16         | 0,16 |      |
| Euro                  | 1.000                  | 05.02.20                  | 05.02.      | A2DARM                 | XS1529561182 |  |  | 99,95G   | 99,94 G                     | 0,05         |      |      |
| Euro                  | 1.000                  | <b>19.02.19</b>           | 19.02.      | A1Z7C3                 | DE000A1Z7C39 | <b>Continental Rubber of America Corp.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 19.11.15(19), EO-Medium-Term Notes 2015(19)   |  | 100,04G  | 99,99 G                     |              |      |      |
| 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>4,852%, zinsv. v. 28.02.18-27.02.19, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)  |  | 115,06G  | 113,71 G                    | 3,6          | 3,6  |      |

| 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>22.01.2019   | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | A18Y8J                 | XS1382784509 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)   | S s   | 101,98 G   | 0,92                        | 0,92         |      |      |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |   |   | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)   | 99,715G                     | 98,94 G      | 1,72 | 1,72 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |   |   | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)   | 104,09G                     | 104,08 G     |      |      |
| Euro                  | 50.000                 | 19.03.20                  | 19.03.      | A1AU0V                 | XS0496281618 |   |   | 6 7/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)   | 107,72G                     | 107,74 G     | 0,17 | 0,17 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |   | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)   | 120,89G                     | 120,75 G     | 0,8  | 0,8  |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 |   |   | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)   | 107,89G                     | 107,89 G     | 0,11 | 0,11 |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |   |   | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)   | 110,96G                     | 110,92 G     | 0,28 | 0,28 |
| nkr                   | 10.000                 | 07.05.19                  | 07.05.      | A1HKBZ                 | XS0925022872 |   |   | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)   | 100,343G                    | 100,354 G    | 1,65 | 1,64 |
| nkr                   | 10.000                 | 13.01.21                  | 13.01.      | A1Z46B                 | XS1274034658 |   |   | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)   | 100,45G                     | 100,42 G     | 1,52 | 1,52 |
| nz\$                  | 1.000                  | 12.08.19                  | 12.08.      | A1ZC7N                 | XS1028969803 |   |   | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)   | 101,498G                    | 101,507 G    | 2,57 | 2,55 |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 |   |   | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)   | 104,34G                     | 104,31 G     | 2,56 | 2,56 |
| A\$                   | 1.000                  | 23.11.20                  | 23.11.      | A1ZL2U                 | XS1088278400 |   |   | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)   | 103,05G                     | 102,96 G     | 2,52 | 2,52 |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 |   |   | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)   | 104,32G                     | 104,31 G     | 2,58 | 2,58 |
| nkr                   | 10.000                 | 20.01.20                  | 20.01.      | A1ZUW4                 | XS1169152516 |   |   | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)   | 100,125G                    | 100,155 G    | 1,37 | 1,37 |
| Euro                  | 1.000                  | 03.02.27                  | 03.02.      | A1ZVF7                 | XS1180130939 |   |   | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)   | 102,68G                     | 102,58 G     | 1,03 | 1,03 |
| nz\$                  | 2.000                  | 04.09.20                  | 04.09.      | A1ZXMT                 | XS1196449687 |   |   | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)   | 103,075G                    | 103,08 G     | 2,52 | 2,52 |
| Euro                  | 1.000                  | 09.11.20                  | 09.11.      | A1A3F3                 | XS0557252417 |   |   | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20) | 105,99G                     | 105,99 G     | 0,39 | 0,39 |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)  | 101,88G   |  | 101,89 G                    | 0,04         | 0,04 |      |
| Euro                  | 200.000                | endlos                    | 29.JD       | A180MV                 | XS1400626690 | <b>Coöperatieve Rabobank U.A.<br/>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.)         | 110,39G   | 110,59 G   |                             |              |      |      |
| nz\$                  | 1.000                  | 08.06.22                  | 08.06.      | A19JE7                 | XS1627078501 | <b>Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch<br/>Medium - Term Notes</b><br>3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | 103,21G   | 103,06 G   | 2,61                        | 2,61         |      |      |
| US\$                  | 1.000                  | 08.02.22                  | 08.FA       | A1G0HG                 | US21685WDD65 | <b>Coöperatieve Rabobank U.A. [Utrecht Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)                          | 101,21G   | 101,21 G   | 3,48                        | 3,48         |      |      |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A169MG                 | XS1377763161 | <b>Covestro AG<br/>Medium - Term Notes</b><br>1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)  | 101,57G   | 101,57 G   | 0,41                        | 0,41         |      |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A169MH                 | XS1377745937 |   | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)  | 103,07G  | 102,92 G                    | 1,19         | 1,19 |      |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)   | 98,04G  | 97,89 G  | 2,17                        | 2,17         |      |      |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)   | 122,15G   | 122,01 G   | 0,51                        | 0,51         |      |      |
| Euro                  | 1.000                  | 28.11.22                  | 28.11.      | A1ZSQ8                 | FR0012332450 |   | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | 101,86G  | 101,785 G                   | 0,14         | 0,14 |      |
| Euro                  | 50.000                 | endlos                    | 26.10.      | A1ANY2                 | FR0010814434 | <b>Crédit Agricole S.A.<br/>Obligations a taux variable</b><br>7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)                               | 105,54G   | 105,33 G   |                             |              |      |      |
| Euro                  | 50.000                 | 09.09.20                  | 09.09.      | A1A0UL                 | FR0010939207 | <b>Crédit Mutuel - CIC Home Loan SFH<br/>OHM</b><br>3 1/8%, v. 09.09.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)   | 105,335G  | 105,32 G   |                             |              |      |      |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A182DW                 | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)                                   | 101,29G   | 101,09 G   | 3,05                        | 3,05         |      |      |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182PP                 | XS1428769738 | <b>Credit Suisse AG [London Branch]<br/>Medium - Term Notes</b><br>1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)                                       | 101,28G   | 101,13 G   | 0,7                         | 0,7          |      |      |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 |   | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)  | 102,584G   | 102,597 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 07.06.28                  | 15.12.      | A182PZ                 | XS1419674525 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)  |                              | 101,35G  | 100,92 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 24.MJSD     | A11QTT                 | XS1078028864 | 0,181%, zinsv. v. 24.09.18-23.12.18, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>0,121%, zinsv. v. 03.04.18-02.07.18, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |                              | 100,05G  | 100,05 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJO     | A2GSCY                 | DE000A2GSCY9 |   | 96,83G                       | 96,78 G  | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 08.07.24                  | 08.07.      | A11QSB                 | DE000A11QSB8 | <b>Daimler AG<br/>Medium - Term Notes</b><br>1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)<br>4%, v. 08.04.15(19), ND-Medium Term Notes v.15(19)  |                              | 104,05G  | 103,84 G                    | 1,11         | 1,11 |
| nz\$                  | 2.000                  | <b>08.04.19</b>           | 08.04.      | A14J6Z                 | XS1212617663 |   | 100,307G                     | 100,309 G                                      | 2,45                        | 2,42         |      |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.      | A16865                 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)   |                              | 100,6G   | 100,58 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)   |                              | 101,19G  | 101,12 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)   |                              | 101,57G  | 101,31 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)   |                              | 100,02G  | 100,01 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)   |                              | 99,76G   | 99,62 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)   |                              | 96,04G   | 95,59 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | <b>02.04.19</b>           | 02.04.      | A1MLXN                 | DE000A1MLXN3 | 2 5/8%, v. 02.04.12(19), Medium Term Notes v.12(19)   |                              | 100,48G  | 100,49 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)   |                              | 106,03G  | 105,93 G                    | 0,69         | 0,69 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)   |                              | 105,03G  | 104,94 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)   |                              | 106,57G  | 106,46 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)   |                              | 101,69G  | 101,67 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)   |                              | 103,97G  | 103,91 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.      | A1TNK8                 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)   |                              | 102,17G  | 102,16 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 09.09.19                  | 09.09.      | A2AAL2                 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)   |                              | 100,34G  | 100,31 G                    |              |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)   |                              | 100,78G  | 100,47 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)  |                              | 97,5G  | 97,24 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)   |                              | 94,98G   | 94,7 G                      | 2,04         | 2,04 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)   |                              | 96,46G   | 96,02 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)   |                              | 93,74G   | 93,37 G                     | 1,77         | 1,77 |
| nkr                   | 10.000                 | 20.01.21                  | 20.01.      | A18WXR                 | XS1346622803 | <b>Daimler Canada Finance Inc.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)  | S s                          | 100,505G                                       | 100,105 G                   | 1,61         | 1,61 |
| 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. 11.05.18-12.08.18, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,274%, zinsv. v. 14.05.18-12.08.18, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,182%, zinsv. v. 09.10.18-08.01.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) |                              | 98,17G   | 98,14 G                     | 0,56         |      |
| Euro                  | 100.000                | 13.11.19                  | 13.FMAN     | A19RXA                 | DE000A19RXA1 |   | 100,26G                      | 100,28 G                                       |                             |              |      |
| Euro                  | 100.000                | 09.04.20                  | 09.JAJO     | A19Y1P                 | DE000A19Y1P6 |   | 100,11G                      | 100,16 G                                       | 0,09                        | 0,09         |      |
| £                     | 1.000                  | 04.12.20                  | 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)<br>0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)   |                              | 101,47G  | 101,53 G                    | 1,94         | 1,94 |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 |   | 98,72G                       | 98,56 G  | 0,51                        | 0,51         |      |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)  |                              | 97,25G   | 96,97 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)  |                              | 99,45G   | 99,35 G                     | 0,47         | 0,47 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)  | S s                          | 98,5G  | 98,87 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)  |                              | 98,53G   | 98,2 G                      | 1,7          | 1,7  |
| Euro                  | 100.000                | <b>15.03.19</b>           | 15.03.      | A19EJE                 | DE000A19EJE0 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19)  | S s                          | 100,019G                                       | 100,02 G                    | -0,13        |      |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)  |                              | 99,61G   | 99,67 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)  |                              | 99,27G   | 99,19 G                     | 0,4          | 0,4  |
| DKK                   | 0,01                   | 10.11.24                  | 10.11.      | 413690                 | DK0009918138 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)<br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>4%, v. 15.11.08(19), DK-Anl. 2019  |                              | 142,1G   | 142,06 G                    |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | AOT3VK                 | DK0009922320 |   | 174,48G                      | 174,28 G                                       | 0,66                        | 0,66         |      |
| DKK                   | 0,01                   | 15.11.19                  | 15.11.      | AOT6DD                 | DK0009922403 |   | 103,83G                      | 103,81 G                                       |                             |              |      |
| Euro                  | 100.000                | 14.01.20                  | 14.JAJO     | A1ZUU6                 | FR0012432904 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,009%, zinsv. v. 16.07.18-14.10.18, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)  |                              | 100,1G   | 100,1 G                     |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | <b>Danone S.A.</b><br><b>Medium - Term Notes</b><br>0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100G   | 100,02 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 99,29G   | 99,13 G                     | 0,84         | 0,84 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 97,47G   | 97,16 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)   |                              | 100,11G  | 100,09 G                    | 0,11         | 0,1  |
| 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)   |                              | 102,65G  | 102,49 G                    | 0,74         | 0,74 |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 106,33G  | 106,31 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | <b>10.06.19</b>           | 10.06.      | A1HLZ4                 | FR0011513340 | 1 3/8%, v. 10.06.13(19), EO-Medium-Term Nts 2013(13/19)   |                              | 100,5G   | 100,51 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)   |                              | 108,84G  | 108,71 G                    | 0,57         | 0,57 |
| 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)   |                              | 105,29G  | 105,24 G                    | 0,35         | 0,35 |
| 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)   |                              | 100,83G  | 100,68 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.</b><br><b>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.)                        |                              | 95,89G   | 95,615 G                    |              |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 98,65G   | 98,57 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>DB Privat-und Firmenkundenbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)                      |                              | 104,25G-/104,25G/                              | 104,255 G                   |              |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | A1C955                 | DE000A1C9558 | 3 5/8%, v. 15.02.11(21), Hyp.Pfdbrief MTN v.11(21)  |                              | 107,72G  | 107,71 G                    |              |      |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | <b>De Volksbank N.V.</b><br><b>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) |                              | 104,55G  | 104,54 G                    | 3            | 3    |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG</b><br><b>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 103,05G  | 103,25 B                    | 5,25         | 5,25 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.</b><br><b>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 93,35G   | 93,35 G                     | 7,27         | 7,27 |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   |                              | 100,75G  | 100,5 G                     | 4,3          | 4,3  |
| Euro                  | 50.000                 | <b>21.05.19</b>           | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK DAC</b><br><b>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)   |                              | 101,59G  | 101,605 G                   |              |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH</b><br><b>Floating Rate Medium -Term Notes</b><br>0,109%, zinsv. v. 13.07.18-14.10.18, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)       |                              | 100,71G  | 100,71 G                    |              |      |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 | zinsv. v. 23.04.18-22.07.18, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)   |                              | 100,24G  | 100,24 G                    | -0,16        |      |
| Euro                  | 1.000                  | 09.09.22                  | 09.MJSD     | A1ZN7E                 | XS1107266782 | zinsv. v. 10.12.18-10.03.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)   |                              | 100,56G  | 100,54 G                    | -0,15        |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | 0,051%, zinsv. v. 06.09.18-05.12.18, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,44G  | 100,44 G                    |              |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance GmbH</b><br><b>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |                              | 104,93G  | 104,93 G                    |              |      |
| 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)   |                              | 96,78G   | 96,52 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 100,67G  | 100,34 G                    | 0,65         | 0,65 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JE4                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)  |                              | 100,75G  | 100,38 G                    | 1,44         | 1,44 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)  |                              | 111,98G  | 111,95 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)  |                              | 111,11G  | 111,11 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)  |                              | 113,12G  | 113,04 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)  |                              | 107,48G  | 107,42 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)  |                              | 110,6G   | 110,51 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)  |                              | 115,96G  | 115,64 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,7G   | 104,55 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)  |                              | 104,27G  | 103,96 G                    | 1,23         | 1,23 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)   |                              | 101,47G  | 101,15 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 |  | 100,91G                      | 100,68 G                                       | 0,89                        | 0,89         |      |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 |  | 101,23G                      | 100,94 G                                       | 1,27                        | 1,27         |      |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 |  | 100,01G                      | 99,76 G  | 1,12                        | 1,12         |      |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance GmbH<br/>Teilschuldverschreibungen</b><br>4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)   |                              | 100,62G  | 100,64 G                    | 0,22         | 0,21 |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)   |                              | 100,04G  | 100,02 G                    |              |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b><br>0,229%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), FLR-MTN v.14(19)   |                              | 99,91G   | 99,92 G                     | 0,46         | 0,46 |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG<br/>Floating Rate Notes</b><br>2,337%, zinsv. v. 27.06.18-26.09.18, v. 27.03.15(20), Marktzens-Anl.v.15(20) LIBOR<br>2,34825%, zinsv. v. 03.08.18-04.11.18, v. 03.02.15(20), FLR-DL-Note v.15(20)<br>2,31938%, zinsv. v. 29.05.18-26.08.18, v. 26.05.15(20), FLR-DL-Note v.15(20)  |                              | 97,78G   | 97,78 G                     | 4,35         | 4,34 |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZHN                 | XS0809881419 |  | 97,72G                       | 97,73 G  | 4,72                        | 4,72         |      |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 |  | 97,51G                       | 97,51 G  | 4,31                        | 4,29         |      |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzens-Anl.v.15(21)<br>2,5815%, zinsv. v. 05.11.18-03.02.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)<br>2,73813%, zinsv. v. 03.12.18-03.03.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)<br>2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020)<br>2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021) |                              | 99,31G   | 98,93 G                     | 1,26         | 1,26 |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 |  | 98,51G                       | 98,51 G  | 4,62                        | 4,6          |      |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 |  | 97,88G                       | 97,88 G  | 4,8                         | 4,79         |      |
| nkr                   | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 |  | 98,05G                       | 98,05 G  | 3,55                        | 3,54         |      |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | 94,43G   | 94,44 G                      | 4,21   | 4,2                         |              |      |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | DB5DCM                 | DE000DB5DCM7 | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/8%, v. 01.03.12(19), MTN-HPF v.2012(2019)<br>1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)<br>0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)<br>0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)<br>0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)<br>0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)   |                              | 100,237G                                       | 100,242 G                   |              |      |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 |  | 105,75G                      | 105,7 G  | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 |  | 99,27G                       | 99,11 G  | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 |  | 99,77G                       | 99,625 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 |  | 100,252G                     | 100,167 G                                      | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 |  | 99,65G                       | 99,468 G                                       | 0,55                        | 0,55         |      |
| nkr                   | 10.000                 | 12.04.21                  | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)<br>2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)<br>1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)<br>1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)<br>1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)<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)                   |                              | 98,165G  | 98,205 G                    | 2,99         | 2,99 |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 |  | 100,21G                      | 100,09 G                                       | 2,32                        | 2,32         |      |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 |  | 98,22G                       | 98,09 G  | 1,95                        | 1,95         |      |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 |  | 92,59G                       | 92,41 G  | 2,41                        | 2,41         |      |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 |  | 100,1G                       | 100,1 G  | 0,33                        | 0,33         |      |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 |  | 98,28G                       | 98,13 G  | 2,1                         | 2,1          |      |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 |  | 99,75G                       | 99,63 G  | 1,18                        | 1,18         |      |
| 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.)   |                              | 86,55G   | 87,3 G                      |              |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)<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)   |                              | 103,63G  | 103,65 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 |  | 97,05G                       | 97,05 G  | 3,29                        | 3,29         |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 |  | 102,87G                      | 102,94 G                                       | 4,04                        | 4,03         |      |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG<br/>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)<br>1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)<br>1 5/8%, rat. v. 19.03.19-18.03.20, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 98,73G   | 98,73 G                     | 1,9          | 1,89 |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 |  | 92,21G                       | 92,11 G  | 2,58                        | 2,58         |      |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 |  | 97G                          | 97 G   | 3,3                         | 3,3          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)                                 |                              | 98,55G   | 97,55 G                     | 4,68         | 4,68 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)                                   |                              | 97,83G   | 97,83 G                     | 4,42         | 4,4  |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)                               |                              | 98,79G   | 98,79 G                     | 4,75         | 4,71 |
| nkr                   | 1.000                  | 09.10.20                  | 09.10.      | DX1ZJ4                 | XS0809887291 | 2%, rat. v. 09.10.18-08.10.19, v. 09.10.15(20), NK-Stufenzins-Anl.v.2015(2020)      |                              | 97,12G   | 97,13 G                     | 3,77         | 3,76 |
| nkr                   | 1.000                  | 06.07.20                  | 06.07.      | DX1ZJG                 | XS0809884603 | 2 1/4%, rat. v. 06.07.18-05.07.19, v. 06.07.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 98,04G   | 98,04 G                     | 3,66         | 3,64 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)                               |                              | 98,59G   | 98,59 G                     | 4,34         | 4,33 |
| nkr                   | 1.000                  | 10.06.21                  | 10.06.      | DX1ZK6                 | XS0809891210 | 2 3/8%, rat. v. 10.06.18-09.06.19, v. 10.06.16(21), NK-Stufenzins-Anl.v.2016(2021)  |                              | 96,51G   | 96,52 G                     | 3,94         | 3,93 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)                                 |                              | 98,54G   | 98,54 G                     | 4,9          | 4,88 |
| nkr                   | 1.000                  | 14.01.21                  | 14.01.      | DX1ZKF                 | XS0809888349 | 2%, rat. v. 14.01.19-13.01.20, v. 14.01.16(21), NK-Stufenzins-Anl.v.2016(2021)      |                              | 96,36G   | 96,37 G                     | 3,95         | 3,95 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)                                 |                              | 94,45G   | 94,51 G                     | 5,61         | 5,6  |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)                                 |                              | 98,46G   | 98,51 G                     | 4,86         | 4,85 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)                                   |                              | 97,81G   | 97,81 G                     | 4,4          | 4,39 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG [London Branch]</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |
| US\$                  | 100                    | <b>29.05.19</b>           | 29.05.      | DB1Y7G                 | XS0461358656 | 2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)                                   |                              | 98,52G   | 98,54 G                     | 4,01         | 4,01 |
|                       |                        |                           |             |                        |              | <b>Deutsche Börse AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)                                 |                              | 108,29G  | 108,08 G                    | 0,13         | 0,13 |
|                       |                        |                           |             |                        |              | <b>Deutsche Börse AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041) |                              | 102,95G  | 102,89 G                    | 2,57         | 2,57 |
|                       |                        |                           |             |                        |              | <b>Deutsche Börse AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25)   |                              | 108,43G  | 108,27 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 101,7G   | 101,31 G                    | 0,93         | 0,93 |
|                       |                        |                           |             |                        |              | <b>Deutsche Hypothekbank [A.-G.]</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Inhaberschuldverschreibungen</b>                                   |                              |  |                             |              |      |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | 0,72%, rat. v. 19.05.16-18.05.20, v. 19.05.16(23), MTN-IHS S.465 v.16(20/23)        | S 465                        | 97,54G   | 97,51 G                     | 1,31         | 1,31 |
|                       |                        |                           |             |                        |              | <b>Deutsche Kreditbank AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Hypotheken-Pfandbriefe</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)                                  |                              | 103,195G                                       | 103,18 G                    |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)                                  |                              | 98,71G   | 98,5 G                      | 0,66         | 0,66 |
|                       |                        |                           |             |                        |              | <b>Deutsche Kreditbank AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | 0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)                                    |                              | 100,2G   | 100,19 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)                                    |                              | 99,06G   | 98,92 G                     | 0,92         | 0,92 |
|                       |                        |                           |             |                        |              | <b>Deutsche Kreditbank AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Öffentliche Pfandbriefe</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)                                     |                              | 100,168G                                       | 99,993 G                    | 0,86         | 0,86 |
|                       |                        |                           |             |                        |              | <b>Deutsche Lufthansa AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)   |                              | 100,58G  | 100,57 G                    | 0,21         | 0,21 |
|                       |                        |                           |             |                        |              | <b>Deutsche Lufthansa AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Floating Rate Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) |                              | 104,335G                                       | 104,265 G                   | 4,9          | 4,89 |
|                       |                        |                           |             |                        |              | <b>Deutsche Pfandbriefbank AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Hypotheken - Pfandbriefe</b>                                       |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>25.03.19</b>           | 25.03.      | A11QAP                 | DE000A11QAP6 | 1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                                   | R 15226                      | 100,207G                                       | 100,209 G                   |              |      |
| Euro                  | 1.000                  | 30.07.20                  | 30.07.      | A13SV8                 | DE000A13SV81 | 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)                               | R 15248                      | 100,66G  | 100,66 G                    |              |      |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)                               | R 15218                      | 105,69G  | 105,64 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 | 0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)                                | R 15272                      | 99,945G  | 99,92 G                     | 0,07         | 0,07 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)                               | R 15277                      | 100,467G                                       | 100,412 G                   | 0,14         | 0,14 |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)                               | R 15280                      | 101,029G                                       | 100,936 G                   | 0,3          | 0,3  |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)                               | R 15283                      | 98,796G  | 98,621 G                    | 0,77         | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | A12UAR                 | DE000A12UAR2 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)   | R 35237                      | 100,813G                                       | 100,83 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A13SWD                 | DE000A13SWD8 | 1 1/4%, v. 04.02.16(19), MTN R.35252 v. 16(19)   | R 35252                      | 100,031G                                       | 100,034 G                   | 0,14         | 0,13 |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 | 1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)   | R 35254                      | 100,45G  | 100,39 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 | 0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)   | R 35270                      | 99,55G   | 99,52 G                     | 1,1          | 1,1  |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)  | R 35289                      | 97,92G   | 97,88 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)                                   | S 25072                      | 97,41G   | 97,09 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 | 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)   | S 25039                      | 103,18G  | 103,192 G                   |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25059                      | 113,66G  | 113,41 G                    | 0,85         | 0,85 |
| 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.)                     |                              | 94,69G   | 94,95 G                     |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)                        | R 35257                      | 99,85G   | 99,85 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)  | R 35277                      | 101,2G   | 101,55 G                    | 3,21         | 3,21 |
| 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)   |                              | 110,45G  | 110,35 G                    | 0,5          | 0,5  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 | 1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)  |                              | 103,37G  | 103,36 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)  |                              | 111,74G  | 111,63 G                    | 0,82         | 0,82 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 | 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)   |                              | 100,49G  | 100,45 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)   |                              | 101,49G  | 101,29 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)   |                              | 97,07G   | 96,75 G                     | 1,35         | 1,35 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)   |                              | 101,25G  | 101,02 G                    | 1,49         | 1,49 |
| 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)   |                              | 94,715G  | 94,48 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | A1G6HT                 | XS0795877454 | <b>Deutsche Post Finance B.V.</b><br><b>Medium - Term Notes</b><br>2,95%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)   |                              | 108,97G  | 108,9 G                     | 0,31         | 0,31 |
| 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)   |                              | 100G   | 100 G                       | 3,62         | 3,62 |
| Euro                  | 1.000                  | 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)   |                              | 103,5G   | 103,5 G                     | 4,17         | 4,16 |
| 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)   |                              | 101,8G   | 101,8 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 03.04.20                  | 04.JAJO     | A18Y8L                 | XS1382791892 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Floating Rate Medium - Term Notes</b><br>0,021%, zinsv. v. 03.04.18-02.07.18, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20) |                              | 99,93G   | 99,93 G                     | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 | 0,029%, zinsv. v. 01.06.18-02.09.18, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)   |                              | 99,27G   | 99,25 G                     | 0,06         | 0,06 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 728317                 | XS0161488498 | <b>Deutsche Telekom International Finance B.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 164,29G  | 163,67 G                    | 2,14         | 2,14 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 | 0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,2G   | 100,14 G                    | 0,16         | 0,16 |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)   |                              | 96,66G   | 96,54 G                     | 2            | 2    |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)   |                              | 98,46G   | 98,3 G                      | 1,68         | 1,68 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)   |                              | 99,85G   | 99,79 G                     | 0,66         | 0,66 |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)   |                              | 100,17G  | 100,09 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)   |                              | 101,11G  | 100,9 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CW                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)   |                              | 100,53G  | 100,3 G                     | 1,95         | 1,94 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b>           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)                               |                              | 100,22G  | 100,17 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 100,45G  | 100,4 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                               |                              | 99,39G   | 99,1 G                      | 1,46         | 1,46 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                               |                              | 92,7G  | 92,22 G                     | 3,09         | 3,09 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                               |                              | 99,17G   | 98,98 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                               |                              | 98G  | 97,85 G                     | 0,98         | 0,98 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                               |                              | 127,1G   | 126,86 G                    | 1,91         | 1,91 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                               |                              | 104,67G  | 104,69 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                               |                              | 112,64G  | 112,63 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                               |                              | 109,97G  | 109,81 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                                   |                              | 101,6G   | 101,62 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1UDV3                 | XS0875796541 | 2 1/8%, v. 17.01.13(21), EO-Medium-Term Notes 2013(21)                               |                              | 103,97G  | 103,94 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                               |                              | 113,11G  | 113,03 G                    | 1,67         | 1,67 |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Wandelschuldverschreibungen</b>                            |                              |  |                             |              |      |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)                                 |                              | 107,515G                                       | 107,434 G                   |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                                 |                              | 106,72G  | 106,13 G                    |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE<br/>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | A161MH                 | XS1250867642 | 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)                                   |                              | 101,45G  | 101,43 G                    | 0,4          | 0,4  |
|                       |                        |                           |             |                        |              | <b>Dexia Crédit Local S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>    |                              |  |                             |              |      |
| Euro                  | 50.000                 | 12.02.19                  | 12.FMAN     | A0LMXS                 | XS0284386306 | 0,404%, zinsv. v. 12.11.18-11.02.19, v. 12.02.07(19), EO-FLR Med.-T. Nts 2007(14/19) |                              | 99,39G   | 99,52 G                     | 0,81         | 0,81 |
|                       |                        |                           |             |                        |              | <b>Diageo Finance PLC<br/>Medium - Term Notes</b>                                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 19.06.24                  | 19.06.      | A19SFR                 | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)                              |                              | 98,84G   | 98,6 G                      | 0,72         | 0,72 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)                                      | S s                          | 99,82G   | 99,8 G                      | 0,1          |      |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Inhaber - Schuldverschreibungen</b>                              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | A2GSCV                 | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuld v.2017(2020/2022)                               |                              | 101,34G  | 101,39 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                               |                              | 100,81G  | 100,91 G                    | 3,31         | 3,31 |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG<br/>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)  |                              | 102,09G  | 101,99 G                    | 1,22         | 1,22 |
|                       |                        |                           |             |                        |              | <b>Distribuidora Internacional de Alimentacion S.A.<br/>Medium - Term Notes</b>      |                              |  |                             |              |      |
| Euro                  | 100.000                | 28.04.21                  | 28.04.      | A180MC                 | XS1400342587 | 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21)                                  |                              | 60,98G   | 61,49 G                     | 3,24         | 3,24 |
|                       |                        |                           |             |                        |              | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b>              |                              |  |                             |              |      |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57P                 | XS0794233865 | 1 7/8%, v. 18.06.12(19), EO-Mortg. Covered MTN 2012(19)                              |                              | 100,855G                                       | 100,861 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Douglas GmbH<br/>Anleihen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A161MW                 | XS1251078009 | 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S                                 |                              | 81,26G   | 81,17 G                     | 13,57        | 13,5 |
|                       |                        |                           |             |                        |              | <b>Dürr AG<br/>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)  |                              | 104,11G  | 103,75 G                    | 0,97         | 0,97 |
|                       |                        |                           |             |                        |              | <b>DVB Bank SE<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                              |  |                             |              |      |
| Euro                  | 100.000                | 09.04.21                  | 09.04.      | A14KAM                 | XS1215290922 | 0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)  |                              | 100,12G  | 100,08 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)  |                              | 103,29G  | 103,335 G                   | 0,59         | 0,59 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)  |                              | 100,065G                                       | 99,995 G                    | 1,23         | 1,23 |
|                       |                        |                           |             |                        |              | <b>DVB Bank SE<br/>Schiffspfandbriefe</b>  |                              |  |                             |              |      |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJ0     | A161LL                 | XS1300870190 | 0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)     |                              | 99,599G  | 99,598 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 27.03.23                  | 27.03.      | A14J6V                 | XS1209395729 | <b>DVB Bank SE</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023)   |                              | 95G  | 95 G                        | 3,3          | 3,3  |
| Euro                  | 1.000                  | 26.04.23                  | 26.JAJO     | DZ1JSN                 | DE000DZ1JSN9 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Floating Rate Medium -Term Notes</b><br>1%, zinsv. v. 26.04.18-25.07.18, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23) |                              | 103,3-T  | 103,3 -T                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | DDA0NB                 | DE000DDA0NB1 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 02.10.18(23), MTN-IHS A.1022 v.18(23)                       | A 1022                       | 100,94G  | 100,85 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | DZ1JB1                 | DE000DZ1JB11 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3%, v. 17.07.13(19), Nachr.-MTN-IHS A.284 v.13(19)        | A 284                        | 100,5G   | 100,5 G                     | 2,45         | 2,45 |
| Euro                  | 50.000                 | 21.02.23                  | 21.02.      | A0TRU6                 | XS0347908096 | <b>E.ON International Finance B.V.</b><br><b>Medium - Term Notes</b><br>5,528%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23)   |                              | 120,82G  | 120,76 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 | 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 107,2G   | 107,205 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.      | A2E4BD                 | XS1616411036 | <b>E.ON SE</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)   |                              | 100,19G  | 100,1 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)   |                              | 100,32G  | 100,16 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)   |                              | 98,36G   | 98,11 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A18135                 | XS1405783983 | <b>Eastman Chemical Co.</b><br><b>Registered Notes</b><br>1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23)  |                              | 103,05G  | 102,91 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | A18XR3                 | XS1361115402 | <b>easyJet PLC</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,51G  | 101,36 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 09.03.22                  | 09.MS       | A18YUE                 | US278642AN33 | <b>eBay Inc.</b><br><b>Registered Notes</b><br>3,8%, v. 09.03.16(22), DL-Notes 2016(16/22)   |                              | 100,63G  | 100,61 G                    | 3,62         | 3,61 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 | 3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)  |                              | 94,34G   | 94,31 G                     | 4,46         | 4,46 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42)  |                              | 74,06G   | 73,99 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 | 2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)  |                              | 98,775G  | 98,735 G                    | 3,41         | 3,41 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 | 3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)   |                              | 97,31G   | 97,27 G                     | 4,04         | 4,03 |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 | 2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)  |                              | 99,498G  | 99,499 G                    | 3,21         | 3,18 |
| Euro                  | 1.000                  | 08.07.25                  | 08.07.      | A1Z3W9                 | XS1255433754 | <b>Ecolab Inc.</b><br><b>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)   |                              | 108,49G  | 108,2 G                     | 1,25         | 1,25 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | A0E6VE                 | XS0223447227 | <b>EDP Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)  |                              | 105,71G  | 105,68 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)   |                              | 97,941G  | 97,74 G                     | 1,94         | 1,94 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)   |                              | 103,41G  | 103,28 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)   |                              | 94,51G   | 94,23 G                     | 2,19         | 2,19 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)   |                              | 100,72G  | 100,47 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | endlos                    | 12.03.      | A19XJW                 | AT0000A208R5 | <b>Egger Holzwerkstoffe GmbH</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)   |                              | 94,51G   | 94,51 G                     |              |      |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1MLSJ                 | DE000A1MLSJ1 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)  |                              | 99,6G  | 99,25 G                     | 8,93         | 8,91 |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 98,4G  | 99,46 G                     | 8,99         | 8,98 |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Medium - Term Notes</b><br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 139,62G  | 139,27 G                    | 2,3          | 2,3  |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)   |                              | 112,11G  | 112,09 G                    | 0,19         | 0,19 |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 107,25G  | 107,26 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | <b>Electricité de France S.A. (E.D.F.)<br/>Medium - Term Notes</b><br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 97,27G   | 96,95 G                     | 1,38         | 1,37 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 117,74G  | 117,47 G                    | 1,26         | 1,26 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 128,24G  | 127,51 G                    | 2,76         | 2,76 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 119,43G  | 119,46 G                    | 1,05         | 1,05 |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 126,96G  | 126,54 G                    | 1,94         | 1,94 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 119,67G  | 119,34 G                    | 1,54         | 1,54 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 108,85G  | 108,73 G                    | 0,57         | 0,57 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,58G  | 110,55 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 104,56G  | 104,54 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 98,94G   | 98,56 G                     | 2,1          | 2,1  |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)<br/>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 97,04G   | 96,4 G                      | 4,18         | 4,17 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 91,24G   | 89,5 G                      | 5,6          | 5,6  |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 94,75G   | 94,32 G                     | 6,43         | 6,44 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 104,78G  | 104,455 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHU                 | FR0011401736 | 4 1/4%, zinsv. v. 29.01.13-28.01.20, EO-FLR Med.-T. Nts 13(20/Und.)  |                              | 103,06G  | 103,08 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.)  |                              | 103,18G  | 103,185 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.)  |                              | 100,38G  | 100,225 G                   |              |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia System Operator S.A./N.V.<br/>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 99,14G   | 98,91 G                     | 1,6          | 1,6  |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VW                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 100,05G  | 99,81 G                     | 1,37         | 1,37 |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG<br/>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)       |                              | 104,075G                                       | 104,11 G                    | 3,46         | 3,46 |
| US\$                  | 2.000                  | 05.04.77                  | 05.04.      | A2BN7K                 | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)   |                              | 100,111G                                       | 100,071 G                   | 5,12         | 5,12 |
| Euro                  | 1.000                  | 05.04.77                  | 05.04.      | A2BPFD                 | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)  |                              | 104,09G  | 104,08 G                    | 3,22         | 3,22 |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 124,22G  | 124,05 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 158,57G  | 158,2 G                     | 2,45         | 2,45 |
| Euro                  | 1.000                  | 04.06.26                  | 04.06.      | A1ZJ9E                 | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)   |                              | 111,6G   | 111,43 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A2RTNC                 | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)  |                              | 100,77G  | 100,46 G                    | 1,81         | 1,81 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.<br/>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)  |                              | 100,25G  | 98,81 G                     |              |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)   |                              | 119,19G  | 119,09 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 97,11G   | 96,85 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 98,71G   | 98,57 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 16.09.26                  | 16.09.      | A19UUM                 | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)  |                              | 94,95G   | 94,56 G                     | 1,84         | 1,84 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)   |                              | 116,01G  | 116,01 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)   |                              | 105,35G  | 105,38 G                    | 0,14         | 0,14 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | 5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)   |                              | 112,06G  | 112,04 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)   |                              | 117,45G  | 117,31 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)   |                              | 102,61G  | 102,47 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)  |                              | 99,23G   | 98,98 G                     | 1,63         | 1,62 |
| Euro                  | 1.000                  | 24.11.78                  | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78)                        |                              | 92,332G  | 92,316 G                    | 2,76         | 2,76 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |        |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81) |                              | 92,542G  | 92,441 G                    | 3,68         | 3,68   |
| 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)                                    |                              | 98,92G   | 98,77 G                     | 2,27         | 2,27   |
| 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)   |                              | 112,58G  | 112,56 G                    | 0,03         | 0,03   |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)   |                              | 100,81G  | 100,54 G                    | 1,28         | 1,28   |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)   |                              | 101,03G  | 100,92 G                    | 0,67         | 0,67   |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)   |                              | 102,55G  | 102,27 G                    | 1,2          | 1,2    |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)   |                              | 99,73G   | 99,64 G                     | 0,44         | 0,44   |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 99,52G   | 99,25 G                     | 1,43         | 1,43   |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)   |                              | 100,61G  | 100,32 G                    | 1,96         | 1,96   |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)  |                              | 111,8G   | 111,77 G                    | 0,32         | 0,32   |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)  |                              | 110,67G  | 110,6 G                     | 0,32         | 0,32   |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)  |                              | 108,47G  | 108,44 G                    | 0,19         | 0,19   |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 | 3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)  |                              | 103,13G  | 103,14 G                    |              |        |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)  |                              | 108,99G  | 108,77 G                    | 1,09         | 1,09   |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 | 1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)  |                              | 101,78G  | 101,78 G                    | 0,03         | 0,03   |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)   |                              | 101,02G  | 100,96 G                    | 0,17         | 0,17   |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)   |                              | 100,08G  | 99,81 G                     | 0,99         | 0,99   |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)   |                              | 96,41G   | 96,17 G                     | 1,76         | 1,76   |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)   |                              | 99,55G   | 99,43 G                     | 0,94         | 0,94   |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)   |                              | 100,89G  | 100,62 G                    | 1,8          | 1,8    |
| 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.)             |                              | 92,915G  | 92,745 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 | 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)   |                              | 107,31G  | 107,235 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | 3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)   | S s                          | 100,805G                                       | 100,835 G                   |              |        |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)   | S s                          | 103,855G                                       | 103,89 G                    |              |        |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWVH                 | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(25/Und.)   |                              | 99,544G  | 99,525 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)   |                              | 100,99G  | 100,94 G                    | 0,45         | 0,45   |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 | 0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)  |                              | 97,68G   | 97,5 G                      | 1,05         | 1,05   |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 | 1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)  |                              | 94,44G   | 94,07 G                     | 1,76         | 1,76   |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 | 1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |                              | 98,84G   | 98,64 G                     | 1,2          | 1,2    |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZWPT                 | DE000A1ZWPT5 | <b>Enterprise Holdings Ltd.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 30.03.15(20), EO-Schuldver. 2015(20)                                  |                              | 3,2G   | 3,2 G                       | 157,01       | 157,01 |
| US\$                  | 1.000                  | 15.05.43                  | 15.MN       | A1HKYA                 | US85771PAL67 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3,95%, v. 15.05.13(43), DL-Notes 2013(13/43)  |                              | 95,72G   | 96,21 G                     | 4,28         | 4,28   |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 | 3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)   |                              | 101,825G                                       | 101,85 G                    | 3,34         | 3,33   |
| 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)  |                              | 100,29G  | 99,95 G                     | 3,22         | 3,22   |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A12T1W                 | DE000A12T1W6 | <b>Erotik-Abwicklungsgesellschaft AG</b><br><b>Anleihen</b><br>7 3/4%, v. 09.07.14(19), Anleihe v.2014(2017/2019)                                   |                              | 1,356G   | 1,36 G                      | 279,08       | 279,08 |
| Euro                  | 1.000                  | 20.10.19                  | 20.10.      | EB0CCY                 | AT0000A13JX1 | <b>Erste Group Bank AG</b><br><b>Credit Linked Medium - Term Notes</b><br>3,2%, v. 11.12.13(19), EO-Credit Lkd MTN 2013(19) 21                      |                              | 101,278G                                       | 101,302 G                   | 1,44         | 1,44   |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.      | EB0D76                 | AT0000A15W99 | 3 1/2%, rat. v. 20.07.18-19.07.19, v. 23.04.14(21), EO-Credit Lkd MTN 2014(21) 43   |                              | 103,517G                                       | 103,484 G                   | 2,03         | 2,03   |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135   |                              | 100,535G                                       | 100,465 G                   | 2,86         | 2,86   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | EB0EQM                 | AT0000A185H6 | <b>Erste Group Bank AG<br/>Credit Linked Medium - Term Notes</b><br>3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75      |                              | 102,002G                                       | 101,998 G                   | 1,67         | 1,67 |  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | EB0D5L                 | AT0000A13KA7 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>2,1%, rat. v. 11.12.18-10.12.19, v. 11.12.13(20), EO-Med.-Term Nts 2013(20) 1228                    |                              | 103,081G                                       | 103,069 G                   | 0,45         | 0,45 |  |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | EB0D6W                 | AT0000A153Z6 | 2,1%, rat. v. 19.02.19-18.02.20, v. 19.02.14(21), EO-Med.-Term Nts 2014(21) 1261  |                              | 103,432G                                       | 103,415 G                   | 0,43         | 0,43 |  |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG<br/>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.)      |                              | 113,77G  | 114,13 G                    |              |      |  |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | <b>Euroboden GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)  |                              | 102,52G  | 102,52 G                    | 5,33         | 5,32 |  |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)  |                              | 97,64G   | 97,63 G                     | 2,74         | 2,74 |  |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | A0DEM2                 | XS0203879126 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) |                              | 103,55G  | 103,49 G                    |              |      |  |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)  |                              | 111,32G  | 111,29 G                    |              |      |  |
| 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.)           |                              | 84,215G  | 84,8 G                      |              |      |  |
| Euro                  | 1.000                  | <b>10.05.19</b>           | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union<br/>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)  | S s                          | 101,112G                                       | 101,122 G                   |              |      |  |
| Euro                  | 1.000                  | 04.04.36                  | 04.04.      | A18YZ0                 | EU000A18YZ05 | 1 1/8%, v. 15.03.16(36), EO-Medium-Term Notes 2016(36)  |                              | 98,44G   | 98,12 G                     | 1,23         | 1,23 |  |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)  |                              | 98,09G   | 97,88 G                     | 0,92         | 0,92 |  |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)  |                              | 101,66G  | 101,56 G                    | 0,23         | 0,23 |  |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)  |                              | 102,34G  | 102,05 G                    | 1,07         | 1,07 |  |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)  |                              | 129,31G  | 129 G                       | 0,99         | 0,99 |  |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)  |                              | 135,44G  | 135,1 G                     | 1,28         | 1,28 |  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)  |                              | 109,495G                                       | 109,455 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)  |                              | 120,141G                                       | 119,91 G                    | 0,61         | 0,61 |  |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)  |                              | 109,045G                                       | 109,03 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)  |                              | 108,085G                                       | 108,065 G                   |              |      |  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)  |                              | 119,41G  | 119,26 G                    | 0,4          | 0,4  |  |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)  |                              | 146,53G  | 145,99 G                    | 1,39         | 1,39 |  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)  |                              | 116,391G                                       | 116,16 G                    | 0,58         | 0,58 |  |
| Euro                  | 1.000                  | 04.07.20                  | 04.07.      | A1Z4BZ                 | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)  |                              | 101,002G                                       | 100,996 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   |                              | 104,84G  | 104,52 G                    | 1,18         | 1,18 |  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE22                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 109,34G  | 109,235 G                   | 0,07         | 0,07 |  |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)  |                              | 106,06G  | 105,85 G                    | 0,78         | 0,78 |  |
| 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)                        |                              |  | 110,265G                    | 110,165 G    |      |  |
| Euro                  | 0,01                   | 04.03.21                  | 04.03.      | A1U981                 | EU000A1U9811 | 1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)  |                              |  | 103,72G                     | 103,65 G     |      |  |
| Euro                  | 0,01                   | 15.10.19                  | 15.10.      | A1U982                 | EU000A1U9829 | 0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)  |                              | 100,947G                                       | 100,951 G                   |              |      |  |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 104,45G  | 104,33 G                    | 0,32         | 0,32 |  |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)  |                              | 106,93G  | 106,5 G                     | 1,44         | 1,44 |  |
| Euro                  | 0,01                   | 03.11.20                  | 03.11.      | A1U991                 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,878G                                       | 100,825 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)  |                              | 105,87G  | 105,57 G                    | 1,26         | 1,25 |  |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 100,045G                                       | 99,945 G                    | 0,12         | 0,12 |  |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 101,54G  | 101,27 G                    | 1            | 1    |  |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)  |                              | 89,7G  | 89,32 G                     | 1,39         | 1,39 |  |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,365G                                       | 100,3 G                     | -0,1         |      |  |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)  |                              | 107,49G  | 107,03 G                    | 1,47         | 1,47 |  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>           |                              |  |                             |              |      |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                             |                              | 101,8G   | 101,59 G                    | 0,52         | 0,52 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                               |                              | 101,71G  | 101,43 G                    | 1,07         | 1,07 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                            |                              | 100,34G  | 100,29 G                    | 0,02         | 0,02 |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                             |                              | 100,51G  | 100,28 G                    | 0,69         | 0,69 |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                                     |                              | 100,52G  | 100,47 G                    | -0,17        |      |
|                       |                        |                           |             |                        |              | <b>Europcar Mobility Group S.A.<br/>Registered Notes</b>                           |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1Z2KJ                 | XS1241053666 | 5 3/4%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S                                |                              | 101,745G                                       | 101,745 G                   | 5,25         | 5,24 |
|                       |                        |                           |             |                        |              | <b>Europcar Mobility Group S.A.<br/>Senior Notes</b>                               |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.MN       | A19Q6M                 | XS1706202592 | 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S                                |                              | 96,76G   | 96,68 G                     | 4,83         | 4,82 |
|                       |                        |                           |             |                        |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b>        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1G0A1                 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)                             |                              | 108,819G                                       | 108,745 G                   |              |      |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | A1G0A8                 | EU000A1G0A81 | 1 1/2%, v. 22.01.13(20), EO-Medium-Term Notes 2013(20)                             |                              | 101,89G  | 101,89 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)                             |                              | 109,09G  | 109,055 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)                             |                              | 111,455G                                       | 111,41 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)                             |                              | 134,74G  | 134,44 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                             |                              | 100,839G                                       | 100,848 G                   |              |      |
| Euro                  | 1.000                  | 03.04.37                  | 03.04.      | A1G0AT                 | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)                             |                              | 132,28G  | 131,92 G                    | 1,36         | 1,36 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | A1G0BC                 | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)                             |                              | 108,18G  | 108,105 G                   |              |      |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | A1G0BG                 | EU000A1G0BG1 | 1 5/8%, v. 17.07.13(20), EO-Medium-Term Notes 2013(20)                             |                              | 102,945G                                       | 102,94 G                    |              |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                                 |                              | 124,882G                                       | 124,465 G                   | 1,24         | 1,24 |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                             |                              | 103,71G  | 103,7 G                     |              |      |
| Euro                  | 1.000                  | 03.12.29                  | 03.12.      | A1G0BL                 | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)                             |                              | 119,475G                                       | 119,276 G                   | 0,86         | 0,86 |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                             |                              | 110,085G                                       | 109,99 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                             |                              | 104G   | 103,97 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)                             |                              | 108,51G  | 108,42 G                    | 0,17         | 0,17 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                             |                              | 100,39G  | 100,282 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                              |                              | 102,469G                                       | 102,3 G                     | 0,67         | 0,67 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                             |                              | 100,898G                                       | 100,72 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                             |                              | 102,339G                                       | 102,252 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                               |                              | 93,75G   | 93,33 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                             |                              | 99,308G  | 99,194 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1G0DF                 | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)                             |                              | 100,43G  | 100,432 G                   |              |      |
| Euro                  | 1.000                  | 19.01.21                  | 19.01.      | A1G0DG                 | EU000A1G0DG7 | 0 1/10%, v. 19.01.16(21), EO-Medium-Term Notes 2016(21)                            |                              | 100,821G                                       | 100,803 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)                             |                              | 99,63G   | 99,459 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                             |                              | 96,205G  | 95,773 G                    | 1,54         | 1,54 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                                     |                              | 100,372G                                       | 100,294 G                   | -0,1         |      |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                            |                              | 104,73G  | 104,34 G                    | 1,47         | 1,47 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1G0DM                 | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                                     |                              | 100,645G                                       | 100,613 G                   | -0,29        |      |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                                 |                              | 109,01G  | 108,73 G                    | 1,67         | 1,67 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                             |                              | 100,875G                                       | 100,735 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                             |                              | 101,402G                                       | 101,204 G                   | 0,58         | 0,58 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                             |                              | 102,265G                                       | 102,016 G                   | 0,6          | 0,6  |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                             |                              | 100,47G  | 100,361 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                             |                              | 100,031G                                       | 99,854 G                    | 0,4          | 0,4  |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Bonds</b>                                    |                              |  |                             |              |      |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                |                              | 95,809G  | 95,662 G                    |              |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)   |                              | 101,485G                                       | 101,485 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>         |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | zinsv. v. 03.12.18-03.03.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)        |                              | 100,524G                                       | 100,524 G                   | -0,53        |      |
| Euro                  | 1.000                  | 04.01.22                  | 04.JAJO     | A1G214                 | XS0765766703 | 0,19%, zinsv. v. 04.01.19-03.04.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) |                              | 102,012G                                       | 102,178 G                   |              |      |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJO     | A1HHM2                 | XS0907250509 | zinsv. v. 15.01.19-14.04.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)        |                              | 100,601G                                       | 100,587 G                   | -0,3         |      |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.01.19-14.04.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145                       | 102,192G                                       | 102,176 G                   | -0,4         |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)  |                              | 142,87G  | 142,65 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl  |                              | 145,24G  | 144,89 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DAA3                 | XS0196448129 | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl  |                              | 106,26G  | 106,265 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)  |                              | 121,36G-1,55                                   | 121,27 G                    |              |      |
| Euro                  | 1.000                  | <b>15.04.19</b>           | 15.04.      | A0T6MJ                 | XS0412826579 | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)  |                              | 101,044G                                       | 101,069 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)  |                              | 128,41G  | 128,27 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)  |                              | 99,969G  | 99,709 G                    | 1            | 1    |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)  |                              | 102,16G  | 102 G                       | 2,8          | 2,8  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)  |                              | 100,042G                                       | 99,96 G                     | -0,01        |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)  |                              | 87,531G  | 87,11 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)  |                              | 97,43G   | 97,198 G                    | 0,37         |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)  |                              | 94,559G  | 94,272 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)  |                              | 86,702G  | 86,233 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)  |                              | 99,507G  | 99,416 G                    | 0,1          |      |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)  |                              | 98,053G  | 97,773 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 100,006G                                       | 99,881 G                    | 0,37         | 0,37 |
| nkr                   | 10.000                 | 25.05.21                  | 25.05.      | A18Z2Q                 | XS1394753484 | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)  |                              | 99,09G   | 99,1 G                      | 1,4          | 1,4  |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)  |                              | 101,096G                                       | 100,877 G                   | 1,04         | 1,04 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)  |                              | 100,624G-0,805                                 | 100,488 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)  |                              | 100,42G  | 100,264 G                   | 0,32         | 0,32 |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)  |                              | 97,975G  | 98,86 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)  |                              | 100,114G                                       | 99,956 G                    | 0,99         | 0,99 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)  |                              | 100,711G-0,93                                  | 100,604 G                   | 0,09         | 0,09 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)  |                              | 102,336G-2,57                                  | 102,4                       | 0,58         | 0,58 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)  |                              | 101,922G                                       | 101,932 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 111,76G  | 111,7 G                     |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)  |                              | 133,72G  | 133,49 G                    | 0,84         | 0,84 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)  |                              | 103,535G                                       | 103,545 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)  |                              | 124,39G  | 124,21 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)  |                              | 144,41G  | 144 G                       | 1,37         | 1,37 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)  |                              | 116,046G                                       | 115,918 G                   | 0,31         | 0,31 |
| nkr                   | 10.000                 | <b>22.05.19</b>           | 22.05.      | A1G80V                 | XS0824094089 | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)  |                              | 100,545G                                       | 100,555 G                   | 1,31         | 1,3  |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)  |                              | 109,09G  | 109,03 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)  |                              | 107,97G  | 107,975 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)  |                              | 108,155G                                       | 108,13 G                    |              |      |
| Euro                  | 1.000                  | 15.09.20                  | 15.09.      | A1HC3Y                 | XS0858366098 | 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)  |                              | 103,006G                                       | 103 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)  |                              | 121,08G  | 120,79 G                    | 1,18         | 1,18 |
| £                     | 1.000                  | <b>01.02.19</b>           | 01.02.      | A1HFJC                 | XS0881488430 | 1 1/2%, v. 01.02.13(19), LS-Medium-Term Notes 2013(19)  |                              | 100,02G  | 100,02 G                    | 0,47         | 0,46 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)  |                              | 125,71G  | 125,29 G                    | 1,34         | 1,34 |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)  |                              | 102,875G                                       | 102,875 G                   |              |      |
| Euro                  | 1.000                  | 15.09.21                  | 15.09.      | A1HJSP                 | XS0918749622 | 1 3/8%, v. 18.04.13(21), EO-Medium-Term Notes 2013(21)  |                              | 104,445G                                       | 104,42 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)  |                              | 106,78G  | 106,78 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)  |                              | 109,117G                                       | 109,022 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)  |                              | 120,53G  | 120,29 G                    | 0,89         | 0,89 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)  |                              | 125,714G                                       | 125,423 G                   | 1,1          | 1,1  |
| US\$                  | 1.000                  | 16.03.20                  | 16.MS       | A1VBEE                 | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)  |                              | 98,72G   | 98,74 G                     | 2,79         | 2,78 |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,385G  | 99,262 G                    | 0,22         | 0,22 |
| nkr                   | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)  |                              | 100,16G  | 100,22 G                    | 1,45         | 1,45 |
| A\$                   | 1.000                  | 30.04.20                  | 30.AO       | A1Z0SX                 | AU3CB0229292 | 2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)  |                              | 100,35G  | 100,34 G                    | 2,23         | 2,23 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)  |                              | 104,095G                                       | 103,985 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.      | A1Z33G                 | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)  |                              | 100,815G                                       | 100,81 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)  |                              | 101,864G                                       | 101,818 G                   |              |      |
| Euro                  | 1.000                  | 15.10.20                  | 15.10.      | A1Z598                 | XS1288040055 | 0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)  |                              | 101,153G                                       | 101,141 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>22.01.2019   | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)<br>1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)<br>4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)<br>1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)<br>0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)<br>0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s                          | 110,465G   | 110,38 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1ZELT                 | XS1044744032 |   |                              | 104,188G   | 104,173 G                   |              |      |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZFJZ                 | XS1051861851 |   |                              | 101,45G  | 101,42 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 |   |                              | 106,987G   | 106,912 G                   |              |      |
| nz\$                  | 1.000                  | 30.07.20                  | 30.07.      | A1ZME5                 | XS1089985557 |   |                              | 103,5G   | 103,6 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 |   |                              | 106,83G  | 106,67 G                    | 0,36         | 0,36 |
| nkr                   | 10.000                 | 15.05.20                  | 15.05.      | A1ZXJN                 | XS1195588915 |   |                              | 99,895G  | 99,885 G                    | 1,21         | 1,2  |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 |   |                              | 100,299G   | 100,201 G                   | 0,15         | 0,15 |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 |   |                              | 99,078G  | 98,86 G                     | 0,72         | 0,72 |
| US\$                  | 1.000                  | 16.12.19                  | 16.JD       | A1875Q                 | US298785HG48 |   |                              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19) | 98,67G                      | 98,655 G     | 2,53 |
| US\$                  | 1.000                  | <b>15.03.19</b>           | 15.MS       | A1ZB12                 | US298785GH30 | <b>European Investment Bank (EIB)<br/>Registered Notes</b><br>1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)<br>2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)<br>2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)  | 99,88G                       | 99,88 G  | 2,74                        | 2,71         |      |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 |   | 98,5G                        | 98,43 G  | 2,72                        | 2,71         |      |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 |   | 98,48G                       | 98,28 G  | 2,81                        | 2,81         |      |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | <b>European Investment Bank (EIB)<br/>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)   | 111,52G                      | 111,41 G   |                             |              |      |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | <b>Eutelsat S.A.<br/>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)<br>2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)  | 100,62G                      | 100,53 G   | 0,86                        | 0,86         |      |
| Euro                  | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 |   | 101,52G                      | 101,54 G   | 1,04                        | 1,04         |      |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | <b>Eutelsat S.A.<br/>Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  | 107,12G                      | 107,06 G   | 1,15                        | 1,15         |      |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | <b>EVN AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)   | 112,7G                       | 112,59 G   | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V.<br/>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)   | 96,81G                       | 96,52 G  | 0,77                        | 0,77         |      |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 |   | 90,89G                       | 90,54 G  | 1,65                        | 1,65         |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 |   | 99,28G                       | 99,21 G  | 0,34                        |              |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)<br>1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)   | 101,84G                      | 101,7 G  | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 |   | 102,08G                      | 102,06 G   | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG<br/>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)   | 98,015G                      | 97,705 G   | 2,19                        | 2,19         |      |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | <b>EWE AG<br/>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)<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)   | 103,48G                      | 103,5 G  | 0,05                        | 0,05         |      |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 |   | 111,91G                      | 111,68 G   | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 |   | 107,26G                      | 107,27 G   | 0,04                        | 0,04         |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)  | 99,98G                       | 99,82 G  | 3,21                        | 3,2          |      |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | <b>EYEMAXX Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><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)   | 104,6G                       | 105 G  | 4,78                        | 4,77         |      |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |   | 99,4G                        | 99,9 G   | 5,74                        | 5,73         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 16.12.19                  | 16.JD       | A2DAJB                 | DE000A2DAJB7 | <b>EYEMAXX Real Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)   |                              | 100,5G   | 100 G                       | 3,96         | 3,95 |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG</b><br><b>Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)   |                              | 102,52G  | 102,52 G                    | 5,71         | 5,69 |
| Euro                  | 1.000                  | <b>26.03.19</b>           | 26.03.      | A1TM2T                 | DE000A1TM2T3 | 7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)   |                              | 99,55G   | 99,55 G                     | 10,3         | 9,89 |
| 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)   |                              | 99,11G   | 99,04 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 | 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)   |                              | 96,07G   | 95,89 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 21.01.21                  | 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)                                     |                              | 100,07G  | 99,94 G                     | 1,21         | 1,21 |
| 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)   |                              | 95,14G   | 95,25 G                     | 2,83         | 2,83 |
| 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)   |                              | 100,06G  | 99,98 G                     | 1,48         | 1,48 |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 | 0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)   |                              | 98,75G   | 98,73 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | <b>22.06.19</b>           | 22.06.      | A2AAR2                 | DE000A2AAR27 | <b>Ferratum Capital Germany GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)                           |                              | 101,11G  | 101,01 G                    | 2,1          | 2,09 |
| 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)                                     |                              | 106,985G                                       | 107,07 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | <b>Fiat Chrysler Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)                                  |                              | 104,63G  | 104,625 G                   | 0,32         | 0,32 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 | 4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 107,665G                                       | 107,655 G                   | 1,14         | 1,14 |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 109,775G                                       | 109,79 G                    | 1,82         | 1,82 |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A.</b><br><b>Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)   |                              | 109,06G  | 109 G                       | 0,8          | 0,8  |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | <b>FMC Finance VIII S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S   |                              | 102,53G  | 102,56 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co.</b><br><b>Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 75,21G   | 74,62 G                     | 6,99         | 6,99 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC</b><br><b>Floating Rate Medium -Term Notes</b><br>0,049%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) |                              | 93,72G   | 93,81 G                     | 0,1          | 0,1  |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 | 0,379%, zinsv. v. 01.06.18-03.09.18, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)  |                              | 84,67G   | 84,61 G                     | 0,89         | 0,89 |
| A\$                   | 2.000                  | 02.06.20                  | 02.JD       | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC</b><br><b>Registered Notes</b><br>3,588%, v. 02.06.16(20), AD-Notes 2016(20)   |                              | 99,835G  | 99,835 G                    | 3,75         | 3,73 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.      | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                    |                              | 103,18G  | 103,18 G                    | 0,18         | 0,18 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.</b><br><b>Registered Notes</b><br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)   |                              | 96,7G  | 96,7 G                      | 4,76         | 4,76 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1                                     | S s                          | 99,84G   | 99,63 G                     | 0,93         | 0,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19B3G                 | XS1554373248 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2<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                          | 100,2G   | 100,2                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.      | A19B3H                 | XS1554373677 |   | S s                          | 99,69G   | 99,55                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A19B3J                 | XS1554373834 |   | S s                          | 101,37G  | 101,01                      | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | A2NBE6                 | XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)   |                              | 98,45G   | 98,84                       |              | 1,76 | 1,75 |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ       | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA</b><br><b>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S  |                              | 104,07G  | 104,11                      | G            |      |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ       | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S<br>4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S  |                              | 103,62G  | 103,8                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO       | A1ZRTL                 | USU31434AD25 |   |                              | 100,27G  | 99,686                      |              | 4    | 3,99 |
| Euro                  | 1.000                  | <b>15.04.19</b>           | 15.AO       | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S<br>2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S<br>2 3/8%, v. 23.01.14(19), EO-Notes 2014(19) Reg.S<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   |                              | 100,84G  | 100,85                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  |                           | 15.JJ       | A1HEWZ                 | XS0873432511 |   |                              | 103,49G  | 103,49                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  |                           | 01.FA       | A1ZB7G                 | XS1013954646 |   |                              | 100,09G  | 100,13                      | G            |      |      |
| Euro                  | 1.000                  |                           | 01.FA       | A1ZB7H                 | XS1013955379 |   |                              | 104,51G-4,61                                   | 104,49                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  |                           | 01.FA       | A1ZC60                 | XS1026109204 |   |                              | 112,13G  | 112,13                      | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A2NBMS                 | XS1936208252 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><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)  |                              | 101,51G  | 101,31                      | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.      | A2NBMT                 | XS1936208419 |   |                              | 102,17G-2,08G-2,05G                            | 102,33                      |              | 2,64 | 2,64 |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S  |                              | 99,72G   | 99,69                       | G            | 4,44 | 4,44 |
| Euro                  | 100.000                | endlos                    | 30.06.      | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH</b><br><b>Subordinated Bonds</b><br>5,31%, zinsv. v. 03.06.05-29.06.20, Subord.-Notes v.05(20/unb.)  |                              | 90-T   | 90                          | -T           |      |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0EUBN                 | DE000A0EUBN9 | <b>Fürstenberg Capital II GmbH</b><br><b>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)  |                              | 52,05G-3,5-T                                   | 52                          | G            |      |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.      | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)<br>5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)   |                              | 102,01G  | 102                         | G            | 3,37 | 3,37 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.      | A2AA04                 | DE000A2AA048 |   |                              | 108G   | 108                         | G            | 3,05 | 3,04 |
| A\$                   | 10.000                 | 04.09.20                  | 04.MS       | A1HQJB                 | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.</b><br><b>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)   |                              | 102,28G  | 102,2                       | G            | 3,81 | 3,8  |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN     | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company</b><br><b>Floating Rate Medium - Term Notes</b><br>zinsv. v. 19.11.18-17.02.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)<br>0,052%, zinsv. v. 23.04.18-22.07.18, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 95,73G   | 95,71                       | G            | 1,9  |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJ0     | A1ZUT3                 | XS1169331367 |   |                              | 99,28G   | 99,28                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | <b>GE Capital European Funding Unlimited Company</b><br><b>Medium - Term Notes</b><br>4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)<br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)<br>5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)<br>2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)<br>2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)<br>2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)<br>0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) |                              | 107,78G  | 107,8                       | G            | 1,47 | 1,47 |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 |   |                              | 110,68G  | 110,53                      | G            | 3,11 | 3,11 |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 |   |                              | 125,58G  | 125,28                      | G            | 4,07 | 4,07 |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 |   |                              | 104,63G  | 104,63                      | G            | 0,7  | 0,7  |
| Euro                  | 1.000                  | <b>18.06.19</b>           | 18.06.      | A1G57J                 | XS0794230507 |   |                              | 100,95G  | 100,94                      | G            | 0,49 | 0,49 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 |   |                              | 101,89G  | 102,2                       | bB           | 2,14 | 2,14 |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRJ                 | XS0954025267 |   |                              | 102,24G  | 102,23                      | G            | 0,73 | 0,73 |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 |   |                              | 96,75G   | 96,72                       | G            | 1,65 | 1,65 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS      | A1G89V                 | US36962G6F61 | <b>General Electric Co. Medium - Term Notes</b><br>3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)   |                              | 95,24G   | 95,22 G                     | 4,64         | 4,64 |
| US\$                  | 1.000                  | 11.12.19                  | 11.JD      | A1HDYR                 | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)   |                              | 98,69G   | 98,615 G                    | 3,66         | 3,65 |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ      | A1HEL1                 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)   |                              | 95G  | 95 G                        | 4,54         | 4,54 |
| US\$                  | 2.000                  | 28.03.20                  | 28.MS      | A1ZFMF                 | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)   |                              | 97,92G   | 97,77 G                     | 4,37         | 4,36 |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN      | A1ZJD6                 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)   |                              | 93,78G   | 93,61 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                  | 09.01.20                  | 09.JJ      | A1ZULW                 | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)  |                              | 98,365G  | 98,36 G                     | 3,99         | 3,99 |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.     | A19HMK                 | XS1612543394 | <b>General Electric Co. Registered Notes</b><br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)  |                              | 76,79G   | 76,72 G                     | 3,92         | 3,92 |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO      | A1HA0K                 | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)  |                              | 93,95G   | 93,83 G                     | 4,54         | 4,53 |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO      | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)  |                              | 78,99G   | 78,99 G                     | 5,84         | 5,84 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.     | A0GFB8                 | XS0229567440 | <b>General Electric Co. Subordinated Medium - Term Notes</b><br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)   |                              | 100,83G  | 100,5 G                     | 4,05         | 4,05 |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO      | A1VG9X                 | US37045VAH33 | <b>General Motors Co. Registered Notes</b><br>5%, v. 12.11.14(35), DL-Notes 2014(14/35)  |                              | 81,5G  | 81,5 G                      | 7,04         | 7,03 |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN    | A19G69                 | XS1609252645 | <b>General Motors Financial Co. Inc. Floating Rate Medium -Term Notes</b><br>0,352%, zinsv. v. 10.05.18-09.08.18, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                              | 98,27G   | 98,34 G                     | 0,72         | 0,72 |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ      | A183VJ                 | US37045XBM74 | <b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b><br>3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)  |                              | 97,81G   | 96,51 G                     | 4,19         | 4,18 |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO      | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)  |                              | 90,29G   | 90,43 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS      | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)  |                              | 98,45G   | 98,36 G                     | 5,59         | 5,59 |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ      | A19BXJ                 | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)   |                              | 97,3G  | 97,28 G                     | 4,48         | 4,48 |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ      | A19BXK                 | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)   |                              | 92,37G   | 92,23 G                     | 5,62         | 5,62 |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO      | A19GBL                 | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)   |                              | 94,45G   | 94,44 G                     | 5,24         | 5,24 |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO      | A1VJ7S                 | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)   |                              | 96,98G   | 96,9 G                      | 4,52         | 4,51 |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ      | A1Z34F                 | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)  |                              | 94,57G   | 94,62 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ      | A1Z361                 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)  |                              | 98,79G   | 98,74 G                     | 4,1          | 4,08 |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.     | A185WL                 | XS1485748393 | <b>General Motors Financial Co. Inc. Medium - Term Notes</b><br>0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)  |                              | 95,98G   | 95,89 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN      | A181FA                 | XS1409497283 | <b>Gestamp Funding Luxembourg S.A. Guaranteed Registered Notes</b><br>3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S  |                              | 95,88G   | 95,8 G                      | 4,62         | 4,61 |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.     | A0E581                 | XS0222383027 | <b>GlaxoSmithKline Capital PLC Medium - Term Notes</b><br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)   |                              | 118,92G  | 118,99 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 21.05.26                  | 21.05.     | A1904B                 | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)  |                              | 101,08G  | 100,91 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 21.05.30                  | 21.05.     | A1904C                 | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)  |                              | 102,27G  | 101,9 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.     | A19NX8                 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)  |                              | 99,8G  | 99,8 G                      | 0,12         |      |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.     | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)  |                              | 98,97G   | 98,75 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 12.09.29                  | 12.09.     | A19NYA                 | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)  |                              | 99,17G   | 98,75 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.     | A1ZS5W                 | XS1147600305 | 0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)   |                              | 100,53G  | 100,53 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 02.12.24                  | 02.12.     | A1ZS5X                 | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 103,15G  | 102,92 G                    | 0,82         | 0,82 |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN      | A1GW9A                 | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd. Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S   |                              | 97,78G   | 97,53 G                     | 6,28         | 6,28 |
| US\$                  | 1.000                  | 25.10.42                  | 25.AO      | A1HBR7                 | USC98874AK38 | 5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S   |                              | 94,34G   | 94,3 G                      | 6,09         | 6,09 |
| US\$                  | 1.000                  | 25.10.22                  | 25.AO      | A1HBT3                 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 100,216G                                       | 99,993 G                    | 4,23         | 4,23 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.     | A1ZFF9                 | XS1051003538 | <b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)   |                              | 103,84G  | 103,73 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A1ZFGA                 | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><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)  |                              | 108,31G  | 108,01 G                    | 2,47         | 2,47 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1ZPG6                 | XS1110430193 |  | 101,21G                      | 101,19 G                                       | 1,21                        | 1,21         |      |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A1ZYK0                 | XS1202846819 |  | 100,86G                      | 100,81 G                                       | 0,84                        | 0,84         |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A1ZYK1                 | XS1202849086 |  | 97,25G                       | 97,14 G  | 2,23                        | 2,23         |      |
| US\$                  | 1.000                  | 27.03.27                  | 27.MS       | A19FBN                 | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<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   |                              | 93,29G   | 93,07 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 30.05.23                  | 30.MN       | A1HLNE                 | XS0938722666 |  | 98,47G                       | 98,33 G  | 4,57                        | 4,56         |      |
| US\$                  | 1.000                  | 29.04.24                  | 29.AO       | A1ZHA8                 | XS1028955844 |  | 100,75G                      | 99,9 G   | 4,51                        | 4,51         |      |
| Euro                  | 1.000                  | 18.11.23                  | 18.11.      | A2BPVE                 | DE000A2BPVE8 | <b>Golfino AG<br/>Anleihen</b><br>8%, v. 18.11.16(23), Anleihe v.2016(2019/2023)   |                              | 104,575G                                       | 104,575 G                   | 6,84         | 6,84 |
| Euro                  | 1.000                  | 15.12.23                  | 15.JD       | A18V4Q                 | XS1333193875 | <b>Goodyear Dunlop Tires Europe B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 99,515G  | 99,58 G                     | 3,9          | 3,9  |
| Euro                  | 100.000                | 30.10.45                  | 30.10.      | A16847                 | DE000A168478 | <b>Gothaer Allgemeine Versicherung AG<br/>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)  |                              | 108,75G  | 108,85 G                    | 5,37         | 5,37 |
| Euro                  | 100.000                | endlos                    | 18.02.      | A1ZW4K                 | XS1191320297 | <b>Grand City Properties S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 18.02.15-17.02.22, EO-FLR Notes 2015(22/UND.)  |                              | 100,785G                                       | 101,055 G                   |              |      |
| Euro                  | 200.000                | endlos                    | 31.03.      | A2GSE4                 | XS1689189501 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)   |                              | 108G   | 108 G                       |              |      |
| Euro                  | 1.000                  | 02.02.22                  | 02.02.      | A189PU                 | XS1527138272 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)<br>1 3/8%, v. 04.12.15(20), EO-Medium-Term Notes 2015(20)<br>1 1/2%, v. 09.03.16(21), EO-Medium-Term Notes 2016(21)<br>0 7/10%, v. 14.03.17(20), EO-Medium-Term Notes 2017(20)<br>0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)<br>1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)<br>1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) |                              | 100,6G   | 99,88 G                     | 0,92         | 0,92 |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A18VK3                 | XS1328242406 |  | S 6                          | 100,7G   | 100,7 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 09.04.21                  | 09.04.      | A18YNR                 | XS1377248635 |  | S s                          | 102,01G  | 102,01 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 06.04.20                  | 06.04.      | A19EJJ                 | XS1578315183 |  | S s                          | 100,3G   | 100,3 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 07.10.22                  | 07.10.      | A19NS2                 | XS1678629186 |  |                              | 99,01G   | 99,8 G                      | 1,15         | 1,15 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | A19YH2                 | XS1799162588 |  |                              | 99,75G   | 99,75 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 05.10.23                  | 05.10.      | A2RT0W                 | XS1910851242 |  | S s                          | 100,4G   | 100,1 G                     | 1,41         | 1,41 |
| 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)   |                              | 100,02G  | 99,92 G                     | 1,74         | 1,74 |
| 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   |                              | 101,65G  | 101,62 G                    | 3,19         | 3,19 |
| Euro                  | 50.000                 | 14.09.40                  | 14.09.      | A1A01F                 | XS0541620901 | <b>Hannover Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)   |                              | 107,85G  | 107,81 G                    | 5,14         | 5,14 |
| 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  |                              | 98,33G   | 98,11 G                     | 1,32         | 1,32 |
| 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.)  |                              | 105,61G  | 105,63 G                    |              |      |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA       | A2E4V1                 | XS1555576641 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S<br>5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S   |                              | 103,08G  | 102,91 G                    | 5,71         | 5,71 |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 |  |                              | 100,7G   | 100,6 G                     | 5,04         | 5,03 |
| 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)   |                              | 103,66G  | 103,53 G                    | 1,53         | 1,53 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 | <b>HeidelbergCement AG<br/>Medium - Term Notes</b><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)   |   | 103,81G  | 103,72 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 |  | 98,5G   | 98,51 G  | 1,76                        | 1,76         |      |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A.<br/>Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)   |   | 108,37G  | 108,35 G                    | 0,45         | 0,45 |
| 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>8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)<br>3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)<br>3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)<br>2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)   |   | 98,01G   | 97,9 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A19BPE                 | XS1549372420 |  | 99,53G  | 99,51 G  | 0,74                        | 0,74         |      |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 |  | 97,52G  | 97,42 G  | 2                           | 2            |      |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 |  | 93,81G  | 93,8 G   | 2,32                        | 2,32         |      |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 |  | 94,52G  | 94,22 G  | 2,42                        | 2,42         |      |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 |  | 105,87G   | 105,88 G                                       | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 |  | 104,59G   | 104,56 G                                       | 0,6                         | 0,6          |      |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 |  | 106,63G   | 106,56 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 |  | 100,153G  | 100,152 G                                      | 1,09                        | 1,08         |      |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG<br/>Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S   |   | 100,5G   | 100,4 G                     | 7,97         | 7,95 |
| 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)   |   | 95,195G  | 94,85 G                     | 7,13         | 7,12 |
| 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>2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)<br>3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)<br>2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)<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) |   | 98,66G   | 98,43 G                     | 1,19         | 1,19 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 |  | 103,17G   | 102,99 G                                       | 0,94                        | 0,94         |      |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 |  | 99,38G  | 99,13 G  | 1,33                        | 1,33         |      |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 |  | 99,51G  | 99,12 G  | 1,8                         | 1,79         |      |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 |  | 98,46G  | 98,23 G  | 1,66                        | 1,66         |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 |  | 100,3G  | 100,31 G                                       | 0,53                        | 0,52         |      |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 |  | 113,49G   | 113,34 G                                       | 0,82                        | 0,82         |      |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 |  | 103,11G   | 103,11 G                                       | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 |  | 110,99G   | 110,82 G                                       | 1,12                        | 1,12         |      |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 |  | 104,13G   | 104,11 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 |  | 102,33G   | 102,28 G                                       | 0,36                        | 0,36         |      |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 |  | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S |  | 95,39G                      | 95,26 G      | 4,16 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 | 96,915G  |   | 96,86 G  | 3,58                        | 3,58         |      |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA<br/>Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)   |   | 99,58G   | 99,44 G                     | 1,08         | 1,08 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)   |   | 102,04G  | 102,05 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>v. 13.09.16(21), Medium Term Nts. v.16(16/21)<br>1 1/2%, v. 13.09.16(19), DL-Med. Term Nts. v.16(16/19)<br>0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22)<br>2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)   |   | 99,8G  | 99,79 G                     | 0,08         |      |
| US\$                  | 2.000                  | 13.09.19                  | 13.09.      | A2BPAY                 | XS1488419695 |  | 98,86G  | 98,98 G  | 3,02                        | 3,02         |      |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 |  | 98G   | 98 G   | 1,44                        | 1,44         |      |
| US\$                  | 2.000                  | 12.06.20                  | 12.06.      | A2E4FR                 | XS1626039819 |  | 98,38G  | 98,54 G  | 3,21                        | 3,2          |      |
| Euro                  | 37.178,56              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]<br/>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linkd Nts 2014(50.52)   |   | 102,24G  | 102,24 G                    | 5,5          | 5,5  |



| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 125.000                | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]<br/>Credit Linked Floating Rate Notes</b><br>3,3367%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)   |                              | 107,31G  | 107,31 G                    | 2,25         | 2,25 |
| Euro                  | 102.625                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]<br/>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)  |                              | 106,74G  | 106,74 G                    | 3,41         | 3,41 |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)  |                              | 103,61G  | 103,51 G                    | 5,75         | 5,75 |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands<br/>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  | 100,3G                       | 100,545 G                                      | 4,05                        | 4,04         |      |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 |  | 99,4G                        | 99,445 G                                       | 5,74                        | 5,74         |      |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJO     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.<br/>Floating Rate Notes</b><br>3,515%, zinsv. v. 07.01.19-04.04.19, v. 19.09.18(21), DL-FLR Notes 2018(19/21)  |                              | 98,88G   | 98,88 G                     | 4,01         | 4,01 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)   |                              | 101,5G   | 101,5 G                     | 1,5          | 1,5  |
| Euro                  | 1.000                  | 28.05.19<br>20.03.20      | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG<br/>Anleihen</b><br>2 5/8%, v. 28.05.14(19), Anleihe v.2014(2019)<br>3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)  | 100,753G                     | 100,76 G                                       | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  |                           | 20.03.      | A1TM5X                 | DE000A1TM5X8 |  | 103,9G-3,96G                 | 103,9 G  | 0,43                        | 0,43         |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<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)   | 101,1G                       | 101,09 G                                       | 1,11                        | 1,11         |      |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |  | 97,48G                       | 96,98 G  | 2,56                        | 2,56         |      |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |  | 89,9G                        | 89,54 G  | 2,87                        | 2,87         |      |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)   |                              | 96,8G  | 96,78 G                     | 3,09         | 3,08 |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)  |                              | 104,5G   | 104,5 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG<br/>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)  |                              | 103,02G  | 103,18                      | 0,99         | 0,99 |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC<br/>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)   | 102,06G                      | 102 G  | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |  | 105,57G                      | 105,38 G                                       | 1,76                        | 1,76         |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 106,6G   | 106,31 G                    | 2,33         | 2,33 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20) | S s                          | 101,1G   | 101 G                       | 0,78         | 0,78 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |  | S s                          | 99,19G   | 98,88 G                     | 1,36         | 1,36 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |  |                              | 99,71G   | 99,51 G                     | 1,05         | 1,05 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |  | S s                          | 97,98G   | 97,78 G                     | 1,5          | 1,5  |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 |  |                              | 104,71G  | 104,72 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)   |                              | 94,125G  | 94,23 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |  |                              | 96,86G   | 96,845 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>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) |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   | 99,07G                       | 98,89 G  | 1,26                        | 1,26         |      |  |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |   | 95,2G                        | 94,98 G  | 0,79                        | 0,79         |      |  |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |   | 106,94G                      | 106,87 G                                       | 0,06                        | 0,06         |      |  |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   | 105,05G                      | 105,04 G                                       | 0,06                        | 0,06         |      |  |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   | 108,04G                      | 108,05 G                                       | 0,32                        | 0,32         |      |  |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   | 105,02G                      | 104,9 G  | 0,65                        | 0,65         |      |  |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   | 107,595G                     | 107,595 G                                      | 0,45                        | 0,45         |      |  |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   | 105,65G                      | 105,45 G                                       | 0,86                        | 0,86         |      |  |
|                       |                        |                           |             |                        |              |   | 102,27G                      | 102,12 G                                       | 0,55                        | 0,55         |      |  |
| US\$                  | 1.000                  | 30.11.20                  | 30.MN       | A2RU4Z                 | US44932HAK95 | <b>IBM Credit LLC<br/>Registered Notes</b><br>3,45%, v. 30.11.18(20), DL-Notes 2018(18/20)  |                              | 100,399G                                       | 100,34 G                    | 3,25         | 3,25 |  |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |                              | 98,54G   | 98,36 G                     | 1,96         | 1,96 |  |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH<br/>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |                              | 93,75G   | 93,75 G                     | 4,79         | 4,79 |  |
| Euro                  | 1.000                  | 28.07.19                  | 28.07.      | A12UF6                 | DE000A12UF62 | <b>IKB Deutsche Industriebank AG<br/>Floating Rate Medium -Term Notes</b><br>1,1%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)  |                              | 100,18G  | 100,18 G                    | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 11.05.19                  | 11.05.      | A12UFK                 | DE000A12UFK6 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,3%, v. 11.05.15(19), MTN-IHS v.2015(2019)<br>2%, v. 24.11.15(21), MTN-IHS v.2015(2021)<br>1 9/10%, rat. v. 15.04.18-14.04.19, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)  |                              | 100,15G  | 100,15 G                    | 0,79         | 0,79 |  |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 |   | 103,59G                      | 103,61 G                                       | 0,72                        | 0,71         |      |  |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |   | 105,79G                      | 105,83 G                                       | 0,77                        | 0,77         |      |  |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |                              | 100,45G  | 100,1 G                     | 4,35         | 4,34 |  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |   | 98G                          | 98 G   | 4,28                        | 4,27         |      |  |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)  |                              | 93,61G   | 93,75 G                     | 4,89         | 4,89 |  |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |                              | 97,5G  | 99,4 G                      | 4,35         | 4,35 |  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   | 100,45G                      | 100 G  | 2,87                        | 2,87         |      |  |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH<br/>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)   |                              | 99G  | 99 G                        | 7,95         | 7,91 |  |
| Euro                  | 1.000                  | 14.06.28                  | 14.06.      | A18208                 | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S   | S s                          | 110,99G  | 110,8 G                     | 2,43         | 2,42 |  |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   | S s                          | 105G   | 104,92 G                    | 1,44         | 1,44 |  |
| Euro                  | 1.000                  | 15.11.25                  | 15.MN       | A19RLS                 | XS1577947440 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S<br>4%, v. 05.05.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 93,97G   | 93,84 G                     | 3,14         | 3,14 |  |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 |   | 101,31G                      | 101,275 G                                      | 3,7                         | 3,69         |      |  |
| Euro                  | 1.000                  | 10.03.22                  | 10.03.      | A13SAP                 | XS1191116174 | <b>Infineon Technologies AG<br/>Anleihen</b><br>1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)   |                              | 103,42G  | 103,35 G                    | 0,4          | 0,4  |  |
| Euro                  | 1.000                  | 07.06.19                  | 07.06.      | 308503                 | NL0000122489 | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>5 1/4%, v. 07.06.99(19), EO-Medium-Term Notes 1999(19)  |                              | 101,83G  | 101,84 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 09.03.22                  | 09.03.      | A19D85                 | XS1576220484 | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)  |                              | 99,59G   | 99,48 G                     | 0,88         | 0,88 |
| Euro                  | 100                    | endlos                    | 30.MJSD     | A0BDDF                 | NL0000116127 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>0,51%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2004(14/Und.)           |                              | 73G  | 73 G                        |              |      |
| Euro                  | 100.000                | 20.05.21                  | 20.05.      | A1ZJJE                 | FR0011912872 | <b>Ingenico Group S.A.<br/>Obligations</b><br>2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)  |                              | 100,985G                                       | 100,925 G                   | 2,06         | 2,06 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 748537                 | XS0162513211 | <b>innogy Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)                                       |                              | 135,95G  | 135,62 G                    | 2,65         | 2,65 |
| Euro                  | 50.000                 | <b>31.01.19</b>           | 31.01.      | A0T3SP                 | XS0399647675 | 6 5/8%, v. 20.11.08(19), EO-Med.-Term Nts 2008(19)   |                              | 100,08G  | 100,1 G                     | 2,39         | 2,36 |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 | 6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)   |                              | 115,79G  | 115,85 G                    | 0,26         | 0,26 |
| 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                          | 101,21G  | 101,16 G                    | 1,45         | 1,45 |
| 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                          | 100,71G  | 100,63 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)  |                              | 99,07G   | 99 G                        | 1,16         | 1,16 |
| 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)  |                              | 96,74G   | 96,64 G                     | 1,65         | 1,65 |
| 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                          | 94,91G   | 94,73 G                     | 2,04         | 2,04 |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 | 1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)   |                              | 101,81G  | 101,81 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)   |                              | 110,27G  | 110,17 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | <b>20.05.19</b>           | 20.05.      | A0T9WU                 | XS0428962921 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>4 3/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)                          |                              | 101,49G  | 101,495 G                   |              |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1HFNT                 | XS0883537143 | 4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20)   |                              | 106,191G                                       | 106,198 G                   |              |      |
| 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)  |                              | 103,84G  | 103,83 G                    | 2,96         | 2,96 |
| US\$                  | 1.000                  | 04.10.23                  | 04.AO       | A1HRU3                 | US4581X0CC06 | <b>Inter-American Development Bank<br/>Medium - Term Notes</b><br>3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)                          |                              | 101,09G  | 100,845 G                   | 2,77         | 2,77 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZ0X                 | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |                              | 97,015G  | 96,905 G                    | 2,74         | 2,74 |
| Euro                  | 1.000                  | <b>20.05.19</b>           | 20.05.      | A0T9WV                 | XS0429114530 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>3 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19) |                              | 101,38G  | 101,38 G                    |              |      |
| A\$                   | 1.000                  | 12.01.22                  | 12.JJ       | A19BPX                 | AU3CB0241784 | 2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)   |                              | 101,51G  | 101,47 G                    | 2,28         | 2,28 |
| nkr                   | 10.000                 | 22.06.20                  | 22.06.      | A1AX8J                 | XS0517949748 | 3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)   |                              | 103,12G  | 103,09 G                    | 1,37         | 1,37 |
| US\$                  | 1.000                  | 15.08.19                  | 15.FA       | A1834W                 | US459058FK42 | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b><br>0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)                |                              | 99,009G  | 99,001 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 10.08.20                  | 10.FA       | A184XB                 | US459058FM08 | 1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)   |                              | 97,6G  | 97,57 G                     | 2,29         | 2,29 |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)   |                              | 97,08G   | 97 G                        | 2,73         | 2,73 |
| US\$                  | 1.000                  | 24.06.21                  | 24.JD       | A1ZK41                 | US459058DT78 | 2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)   |                              | 98,97G   | 98,93 G                     | 2,71         | 2,71 |
| Euro                  | 1.000                  | 07.09.21                  | 07.09.      | A18YPK                 | XS1375841159 | <b>International Business Machines Corp.<br/>Registered Notes</b><br>0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)                             |                              | 100,71G  | 100,68 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)  |                              | 101,76G  | 101,61 G                    | 0,8          | 0,8  |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)  |                              | 103,22G  | 102,82 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1ZL2E                 | XS1086879167 | <b>Island, Republik<br/>Medium - Term Notes</b><br>2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)  |                              | 103,69G  | 103,62 G                    |              |      |
| Euro                  | 100.000                | 25.05.23                  | 25.05.      | A18103                 | DE000A181034 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)  |                              | 103,03G  | 102,96 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)   |                              | 99,83G   | 99,67 G                     | 1,65         | 1,65 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin   | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019                       | Einheitspreis<br>21.01.2019  | Rendite nach   |  |
|--|--|--|---|--|--|---|------------------------------|--|--|--|--|
|  |  |  |   |  |  |   |                              |  |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000   | 15.01.24<br>15.01.26   | 15.JJ<br>15.JJ  | A19BX7<br>A2RRUQ   | XS1551347393<br>XS1881005976   | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>2,2%, 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   |                              | 83,465G<br>84,38G  | 83,75 G<br>84,385 G  | 5,27<br>7,54   | 5,27<br>7,55   |
| 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)   |                              | 102,03G  | 101,92 G   | 0,53   | 0,53   |
| Euro   | 1.000  | 11.11.20   | 11.MN   | A161Y5   | DE000A161Y52   | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)   |                              | 104G   | 104 G  | 5,45   | 5,44   |
| Euro<br>Euro   | 1.000<br>1.000   | 21.04.20<br>19.03.19   | 21.JAJO<br>19.MJSD  | A180FQ<br>A1ZEYQ   | XS1398275112<br>XS1046499981   | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 23.04.18-22.07.18, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,161%, zinsv. v. 19.09.18-18.12.18, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)  | S s                          | 100,13G<br>100,04G   | 100,13 G<br>100,04 G   |  |  |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 10.06.26<br>09.10.19<br>06.03.23<br>06.01.22                                     | 10.JD<br>09.AO<br>06.MS<br>06.JJ                                | A182ZK<br>A18535<br>A18YSH<br>A19BFF                               | US24422ETH26<br>US24422ETJ81<br>US24422ETG43<br>US24422ETL38   | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>1 1/4%, v. 09.09.16(19), DL-Medium-Term Nts 2016(19) F<br>2,8%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)<br>2,65%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F   | S s<br>S s<br>S s            | 93,6G<br>98,86G<br>98G<br>98,32G                                     | 93,42 G<br>98,74 G<br>97,65 G<br>98,28 G                                     | 3,68<br>2,52<br>3,35<br>3,28                         | 3,68<br>2,52<br>3,35<br>3,28                         |
| Euro<br>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<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>1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)<br>1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)<br>3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)<br>2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) |                              | 100,32G<br>100,98G<br>101,04G<br>100,5G<br>95,55G<br>96,7G<br>91,22G | 100,2 G<br>100,85 G<br>100,64 G<br>100,43 G<br>95,47 G<br>96,51 G<br>95,87 G | 0,14<br>0,46<br>1,04<br>1,61<br>3,95<br>3,45<br>4,38 | 0,14<br>0,46<br>1,04<br>1,61<br>3,95<br>3,45<br>4,38 |
| 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)  |                              | 95,64G   | 95,33 G  | 4,15   | 4,15   |
| Euro<br>Euro<br>Euro<br>nkr                                  | 1.000<br>1.000<br>1.000<br>10.000                                    | 24.05.28<br>27.01.25<br>29.10.26<br>04.11.20                                     | 24.05.<br>27.01.<br>29.10.<br>04.11.                            | JPM39V<br>JPM4DR<br>JPM5J6<br>JPM5LG                               | XS0935427970<br>XS1174469137<br>XS1402921412<br>XS1480241469   | <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                          | 111,81G<br>101,91G<br>101,17G<br>99,58G                              | 111,29 G<br>101,59 G<br>100,76 G<br>99,585 G                                 | 1,51<br>1,17<br>1,34<br>1,74                         | 1,51<br>1,17<br>1,34<br>1,74                         |
| US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000                                     | 23.09.22<br>13.05.24<br>22.10.19<br>23.01.25                                     | 23.MS<br>13.MN<br>22.AO<br>23.JJ                                | JPM37Z<br>JPM4B2<br>JPM4CV<br>JPM4DQ                               | US46625HJE18<br>US46625HJX98<br>US48127HAA77<br>US46625HKC33   | <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>2,2%, v. 22.10.14(19), DL-Notes 2014(19)<br>3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)   |                              | 99,21G<br>99,18G<br>99,4G<br>96,52G                                  | 99,065 G<br>99,09 G<br>99,41 G<br>96,28 G                                    | 3,51<br>3,83<br>3,04<br>3,81                         | 3,51<br>3,83<br>3,03<br>3,81                         |
| Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>1.000<br>1.000<br>100.000                                 | 20.06.22<br>06.12.21<br>06.04.23<br>18.07.24                                     | 20.06.<br>06.12.<br>06.04.<br>18.07.                            | A1PGZ8<br>A1YCR5<br>A2E4U9<br>A2NBE7                               | DE000A1PGZ82<br>XS0997941355<br>XS1591416679<br>XS1854830889   | <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)   |                              | 102,69G<br>106,9G<br>102,1G-2,9-2,6G-2,75-2,5G<br>98,11G             | 102,645 G<br>106,9 G<br>102,2 G<br>97,755 G                                  | 2,17<br>1,64<br>2<br>3,63                            | 2,17<br>1,64<br>2<br>3,63                            |
| Euro   | 100.000  | 11.08.20   | 11.08.  | A1Z4Y1   | XS1270771006   | <b>KA Finanz AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)   |                              | 100,92G  | 100,92 G   |  |  |
| Euro   | 1.000  | 28.04.21   | 28.04.  | A2AATX   | DE000A2AATX6   | <b>Karlsberg Brauerei GmbH<br/>Inhaber - Teilschuldverschreibungen</b><br>5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)  |                              | 106,31G  | 106,01 G   | 2,35   | 2,34   |

| 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>22.01.2019   | Einheitspreis<br>21.01.2019 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F      |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,15G  | 110,09 G                    | 0,51         | 0,51     |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG</b><br><b>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)  |                              | 102,31G  | 103,01 G                    | 3,64         | 3,63     |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)  |                              | 101,23G  | 101,14 G                    | 0,45         | 0,45     |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.</b><br><b>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)   |                              | 103,07G  | 103,04 G                    | 0,42         | 0,42     |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 100,95G  | 100,71 G                    | 1,11         | 1,11     |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |  | 101,75G                      | 101,44 G   | 1,27                        | 1,27         |          |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH</b><br><b>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S   |                              | 54,75G   | 54,285 G                    | 28,42        | 28,19    |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.</b><br><b>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)   |                              | 89,4G  | 89,25 G                     | 4,44         | 4,44     |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG</b><br><b>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)   |                              | 100,96G  | 100,88 G                    | 0,16         | 0,16     |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |  | 100,82G                      | 100,66 G   | 0,99                        | 0,99         |          |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik</b><br><b>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)   |                              | 113,14G  | 112,99 G                    | 1,89         | 1,89     |
| Euro                  | 1.000                  | <b>04.02.19</b>           | 04.02.      | A0T6D1                 | XS0411850075 | <b>Koninklijke KPN N.V.</b><br><b>Medium - Term Notes</b><br>7 1/2%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)<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) |                              | 100,2G   | 100,22 G                    | 0,28         | 0,28     |
| Euro                  | 100.000                |                           | 11.09.      | A185TT                 | XS1485533431 |  | 93,69G                       | 93,5 G   | 1,85                        | 1,85         |          |
| Euro                  | 1.000                  |                           | 21.09.      | A1A1D7                 | XS0543354236 |  | 105,87G                      | 105,88 G   | 0,2                         | 0,2          |          |
| Euro                  | 1.000                  |                           | 30.09.      | A1AM2M                 | XS0454773713 |  | 122,83G                      | 122,83 G   | 1,41                        | 1,41         |          |
| Euro                  | 1.000                  |                           | 01.03.      | A1G1L4                 | XS0752092311 |  | 111,32G                      | 111,32 G   | 0,56                        | 0,56         |          |
| Euro                  | 1.000                  |                           | 01.02.      | A1G7ZA                 | XS0811124790 |  | 106,07G                      | 106,09 G   | 0,23                        | 0,23         |          |
| Euro                  | 1.000                  |                           | 04.10.      | A1GVGD                 | XS0677389347 |  | 111,01G                      | 110,97 G   | 0,38                        | 0,38         |          |
| Euro                  | 1.000                  |                           | 06.09.19    | 06.MJSD                | A19NSU       |  | XS1671754650                 | <b>Koninklijke Philips N.V.</b><br><b>Floating Rate Notes</b><br>zinsv. v. 06.12.18-05.03.19, v. 06.09.17(19), EO-FLR Notes 2017(19) |                             | 100,05G      | 100,04 G |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.</b><br><b>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)  |                              | 99,68G   | 99,52 G                     | 0,57         | 0,57     |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |  | 99,51G                       | 99,28 G  | 0,85                        | 0,85         |          |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |  | 98,02G                       | 97,58 G  | 1,61                        | 1,61         |          |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.</b><br><b>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>3,95%, v. 15.07.16(25), DL-Notes 2016(16/25)<br>4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S  |                              | 90,32G   | 90,19 G                     | 4,62         | 4,61     |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |  | 81,87G                       | 81,72 G  | 5,77                        | 5,77         |          |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |  | 97,74G                       | 98,15 G  | 4,4                         | 4,4          |          |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95 |  | 99,65G                       | 99,56 G  | 5                           | 5            |          |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.</b><br><b>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)  |                              | 100,5G   | 100,5 G                     | 1,4          | 1,4      |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |  | 98,31G                       | 98,16 G  | 2,45                        | 2,45         |          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|------------------------------|--|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                 |                        |                              |  |                              |  |                             | ISMA         | B/F          |
| AS\$<br>US\$          | 1.000<br>1.000         | 02.07.20<br>15.08.19      | 02.JJ<br>15.08. | A14KJJ<br>A1ML5T       | AU000KFWHAC9<br>XS0816374663 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>2,4%, v. 02.04.15(20), AD-Med.Term Nts. v.15(20)<br>1 5/8%, v. 15.08.12(19), DL-Med.Term Nts. v.12(19) |                              | 100,27G<br>99,372G                             | 100,38 G<br>99,235 G        | 2,22<br>2,76 | 2,22<br>2,75 |
| 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)   |                              | 95,34G   | 95,12 G                     | 0,78         | 0,78         |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.          | A11QTK                 | DE000A11QTK7                 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)  |                              | 103,592G                                       | 103,269 G                   | 1,14         | 1,14         |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.          | A11QYD                 | XS1100379459                 | 4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)   |                              | 103,47G  | 103,495 G                   | 2,22         | 2,22         |
| nz\$                  | 1.000                  | 06.11.19                  | 06.11.          | A11QZM                 | XS1133657657                 | 4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)   |                              | 101,585G                                       | 101,603 G                   | 2,18         | 2,17         |
| AS\$                  | 1.000                  | 27.02.25                  | 27.FA           | A12T9N                 | AU000KFWHAA3                 | 4%, v. 27.08.14(25), AD-MTN v.14(25)   |                              | 107,7G   | 107,53 G                    | 2,64         | 2,64         |
| AS\$                  | 1.000                  | 16.04.20                  | 16.AO           | A14J08                 | AU000KFWHAB1                 | 2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)   |                              | 100,6G   | 100,63 G                    | 2,26         | 2,26         |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN           | A161HM                 | NZKFZDT001C5                 | 3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)   |                              | 102,1G   | 102,085 G                   | 2,17         | 2,17         |
| Euro                  | 1.000                  | 27.10.20                  | 27.10.          | A161S5                 | XS1311459694                 | 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)  |                              | 100,983G                                       | 100,969 G                   |              |              |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.          | A168Y4                 | DE000A168Y48                 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)  |                              | 101,156G                                       | 100,997 G                   | 1,18         | 1,18         |
| AS\$                  | 1.000                  | 17.02.21                  | 17.FA           | A169GH                 | AU000KFWHAD7                 | 2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)  |                              | 101,105G                                       | 101,08 G                    | 2,26         | 2,26         |
| Euro                  | 1.000                  | <b>20.03.19</b>           | 20.03.          | A1MBB6                 | DE000A1MBB62                 | 1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)  |                              | 100,36G  | 100,365 G                   |              |              |
| AS\$                  | 1.000                  | 09.02.22                  | 09.FA           | A1MLT1                 | AU000KFWHU6                  | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo  |                              | 109,4G   | 109,33 G                    | 2,3          | 2,3          |
| £                     | 1.000                  | 23.12.19                  | 23.12.          | A1SR7Z                 | XS1167129110                 | 1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)   |                              | 100,17G  | 100,15 G                    | 0,94         | 0,94         |
| Euro                  | 1.000                  | <b>22.07.19</b>           | 22.07.          | A1X3E7                 | XS1087815483                 | 0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)  |                              | 100,415G                                       | 100,415 G                   |              |              |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.          | A2AAGN                 | XS1414146669                 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)   |                              | 100,09G  | 99,995 G                    | 0,03         | 0,03         |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.          | A2AAHF                 | XS1489186947                 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)   |                              | 99G  | 98,97 G                     | 1,38         | 1,38         |
| nkr                   | 10.000                 | 01.11.19                  | 01.11.          | A2AAHS                 | XS1511665553                 | 0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)   |                              | 99,57G   | 99,63 G                     | 1,44         | 1,44         |
| AS\$                  | 1.000                  | 11.09.26                  | 11.MS           | A2AAL5                 | AU000KFWHAE5                 | 3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)  |                              | 102,91G  | 102,72 G                    | 2,79         | 2,79         |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA           | A2AALU                 | NZKFZDT002C3                 | 3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)  |                              | 102,28G  | 102,275 G                   | 2,25         | 2,25         |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.          | A2DAR4                 | DE000A2DAR40                 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)  |                              | 98,75G   | 98,56 G                     | 1,2          | 1,2          |
| AS\$                  | 1.000                  | 06.06.22                  | 06.JD           | A2E4YP                 | AU000KFWHAF2                 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)   |                              | 101,9G   | 101,86 G                    | 2,32         | 2,32         |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.          | A2LQHT                 | DE000A2LQHT2                 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)  |                              | 101,254G                                       | 100,963 G                   | 1,03         | 1,03         |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.          | A2LQHV                 | DE000A2LQHV8                 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)  |                              | 100,827G                                       | 100,755 G                   |              |              |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.          | A2LQLU                 | XS1897340854                 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)  |                              | 101,027G                                       | 100,889 G                   | 0,36         | 0,36         |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.          | A2LQSH                 | DE000A2LQSH4                 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)  |                              | 101,278G                                       | 101,073 G                   | 0,61         | 0,61         |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.          | A2LQSN                 | DE000A2LQSN2                 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)  |                              | 100,787G                                       | 100,557 G                   | 0,67         | 0,67         |
| 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)   |                              | 109,425G-109,415G/                             | 109,42 G                    |              |              |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.          | A0E90H                 | CH0022268004                 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)  |                              | 117,81G  | 117,61 G                    |              |              |
| US\$                  | 1.000                  | 18.04.36                  |                 | A0JQGE                 | US500769BR40                 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)   |                              | 55,714G  | 55,688 G                    |              |              |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.          | A0PM5F                 | DE000A0PM5F0                 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)   |                              | 118,93G  | 118,89 G                    |              |              |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.          | A11QTD                 | DE000A11QTD5                 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)   |                              | 102,734G                                       | 102,618 G                   | 0,16         | 0,16         |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.          | A11QTG                 | DE000A11QTG5                 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)   |                              | 102,874G                                       | 102,819 G                   |              |              |
| US\$                  | 1.000                  | 15.10.19                  | 15.AO           | A13R63                 | US500769GF56                 | 1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)  |                              | 99,3G  | 99,28 G                     | 2,75         | 2,74         |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN           | A13R8W                 | US500769GK42                 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)  |                              | 98,37G   | 98,18 G                     | 2,82         | 2,82         |
| kann.\$               | 1.000                  | 28.01.20                  | 28.JJ           | A13SAH                 | US500769GM08                 | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)  |                              | 99,28G   | 99,31 G                     | 2,11         | 2,11         |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN           | A161HU                 | US500769GQ12                 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)  |                              | 95,35G   | 95,11 G                     | 2,83         | 2,83         |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD           | A161J8                 | US500769GR94                 | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)  |                              | 98,8G  | 98,76 G                     | 2,75         | 2,75         |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.          | A168Y0                 | DE000A168Y06                 | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)   |                              | 100,773G                                       | 100,768 G                   |              |              |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.          | A168Y5                 | DE000A168Y55                 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)   |                              | 100,234G                                       | 100,094 G                   | 0,34         | 0,34         |
| US\$                  | 1.000                  | <b>06.02.19</b>           | 06.FA           | A168Z8                 | US500769GV07                 | 1 1/2%, v. 12.01.16(19), DL-Anl.v.2016 (2019)  |                              | 99,94G   | 99,93 G                     | 2,98         | 2,98         |
| Euro                  | 1.000                  | 20.01.20                  | 20.01.          | A1CR4S                 | DE000A1CR4S5                 | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)   |                              | 104,049G                                       | 104,058 G                   |              |              |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.          | A1CSAY                 | CH0107134717                 | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)  |                              | 104,54G  | 104,55 G                    |              |              |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.          | A1EWEJ                 | DE000A1EWEJ5                 | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)   |                              | 107,545G                                       | 107,54 G                    |              |              |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS           | A1EWKH                 | US500769DZ48                 | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)  |                              | 100,04G  | 99,99 G                     | 2,74         | 2,74         |
| Euro                  | 1.000                  | 16.08.19                  | 16.08.          | A1K0UA                 | DE000A1K0UA9                 | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S  |                              | 101,734G                                       | 101,746 G                   |              |              |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.          | A1K0UG                 | DE000A1K0UG6                 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)   |                              | 108,3G   | 108,26 G                    |              |              |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.          | A1R070                 | DE000A1R0709                 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)   |                              | 107,706G                                       | 107,594 G                   | 0,06         | 0,06         |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.          | A1R07S                 | DE000A1R07S9                 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)   |                              | 109,966G                                       | 109,874 G                   |              |              |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.          | A1R07V                 | DE000A1R07V3                 | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)   |                              | 103,995G                                       | 103,985 G                   |              |              |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 18.03.          | A1R07X                 | DE000A1R07X9                 | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)   |                              | 100,199G                                       | 100,203 G                   |              |              |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ      | A1R1AK                 | US500769FK50 | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)<br>2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)<br>1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)<br>1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)<br>v. 07.06.16(21), Anl.v.2016 (2021)<br>2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)<br>0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)<br>0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)<br>2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)<br>0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)<br>0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)<br>0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)<br>0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | 97,7G   | 97,57 G  | 2,76                        | 2,76         |      |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO      | A1RE0G                 | US500769FH22 |  | 97,395G   | 97,26 G  | 2,76                        | 2,76         |      |
| Euro                  | 1.000                  | 17.10.19                  | 17.10.     | A1RET2                 | DE000A1RET23 |  | 101,266G  | 101,272 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.     | A1RET4                 | DE000A1RET49 |  | 101,565G  | 101,565 G                                      |                             |              |      |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.     | A2AARZ                 | DE000A2AARZ5 |  | 100,834G  | 100,803 G                                      | -0,34                       |              |      |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD      | A2DAKF                 | US500769HJ69 |  | 98,1G   | 97,97 G  | 2,73                        | 2,73         |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.     | A2DAR2                 | DE000A2DAR24 |  | 100,605G  | 100,465 G                                      |                             |              |      |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.     | A2DAR6                 | DE000A2DAR65 |  | 101,21G   | 101,04 G                                       | 0,47                        | 0,47         |      |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN      | A2DARK                 | US500769HD99 |  | 98,04G  | 97,96 G  | 2,74                        | 2,74         |      |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.     | A2GSNV                 | DE000A2GSNV2 |  | 100,976G  | 100,909 G                                      |                             |              |      |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.     | A2GSNW                 | DE000A2GSNW0 |  | 100,971G  | 100,842 G                                      | 0,22                        | 0,22         |      |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.     | A2LQH1                 | DE000A2LQH10 |  | 99,834G   | 99,7 G   | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.     | A2LQJ                  | DE000A2LQJ0  |  | 100,63G   | 100,525 G                                      |                             |              |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.     | A191Z9                 | XS1713462668 |  | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)  | 102,64G  | 102,39 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 06.09.23                  | 06.09.     | A1HGWE                 | FR0011439835 |  | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor<br/>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | 109,02G  | 108,91 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 09.06.28                  | 09.06.     | A182N1                 | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)  | 103,91G   | 103,71 G                                       | 2,53                        | 2,52         |      |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.     | A0DZ77                 | XS0215159731 | <b>Lafarge S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)<br>5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)<br>5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)  | 105,18G   | 105,19 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.     | A1AQ49                 | XS0473114543 |  | 104,75G   | 104,75 G                                       | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.     | A1G62E                 | XS0801954867 |  | 102,62G   | 102,64 G                                       | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.     | LB0SNC                 | DE000LB0SNC4 | <b>Landesbank Baden-Württemberg<br/>Credit Linked Notes</b><br>2,3%, rat. v. 15.07.18-14.07.19, v. 15.05.13(19), CLN Synthia Stz.v.13(19) DAI<br>3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI<br>2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnI SZ pl 14(19)   | 100,16G   | 100,16 G                                       | 1,95                        | 1,94         |      |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.     | LB0TU0                 | DE000LB0TU03 |  | 100,54G   | 100,54 G                                       | 1,83                        | 1,82         |      |
| Euro                  | 1.000                  | 12.04.19                  | 12.04.     | LB0WWQ                 | DE000LB0WWQ7 |  | 99,53G  | 99,53 G  | 4,49                        | 4,41         |      |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.     | LB125N                 | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)   | 99,155G   | 99,006 G                                       | 0,5                         | 0,5          |      |
| Euro                  | 100.000                | 27.06.23                  | 27.06.     | LB1P9C                 | DE000LB1P9C8 |  | 99,825G   | 99,745 G                                       | 0,16                        | 0,16         |      |
| Euro                  | 100.000                | 07.06.22                  | 07.06.     | LB1DVL                 | DE000LB1DVL8 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)<br>0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)  | S 783<br>100,18G  | 100,1 G  | 0,45                        | 0,45         |      |
| Euro                  | 100.000                | 13.12.21                  | 13.12.     | LB1M21                 | DE000LB1M214 |  | S 790<br>99,78G   | 99,72 G  | 0,28                        | 0,28         |      |
| Euro                  | 100.000                | 28.09.26                  | 28.09.     | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)  | 101,62G   | 101,41 G                                       | 2,64                        | 2,64         |      |
| Euro                  | 1.000                  | 24.11.23                  |            | LB0Z9Q                 | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg<br/>Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV   | 113,32G   | 113,59 G                                       |                             |              |      |
| Euro                  | 1.000                  | 19.02.20                  | 19.02.     | HLB043                 | DE000HLB0437 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b><br>1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)<br>1,4%, zinsv. v. 31.01.18-30.01.19, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)<br>1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)<br>1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)<br>1%, zinsv. v. 07.02.18-06.02.19, v. 07.11.12(19), Geldmarktfloater 11/2012<br>1%, zinsv. v. 08.05.18-07.08.18, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)<br>1%, zinsv. v. 04.07.18-03.07.19, v. 04.01.13(19), Geldmarktfloater 01/2013   | E 01<br>101,3G  | 101,3 G  | 0,23                        | 0,23         |      |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.     | HLB04E                 | DE000HLB04E9 |  | 103,45G   | 103,45 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 19.09.19                  | 19.09.     | HLB06J                 | DE000HLB06J3 |  | 100,45G   | 100,45 G                                       | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 09.10.20                  | 09.10.     | HLB07D                 | DE000HLB07D4 |  | 101,9G  | 101,9 G  | 0,18                        | 0,18         |      |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.     | HLB0SN                 | DE000HLB0SN0 |  | 99,8G   | 99,8 G   | 1,98                        | 1,98         |      |
| Euro                  | 1.000                  | 08.11.19                  | 08.FMAN    | HLB0T0                 | DE000HLB0T03 |  | 100,55G   | 100,55 G                                       | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.     | HLB0UF                 | DE000HLB0UF2 |  | 100,15G   | 100,15 G                                       | 0,66                        | 0,66         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | HLB0VV                 | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)   |                              | 100,75G  | 100,75 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 12.03.20                  | 12.03.      | HLB0XD                 | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)   |                              | 101,1G   | 101,1 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 19.07.21                  | 19.07.      | HLB0YN                 | DE000HLB0YN8 | 1 1/2%, zinsv. v. 19.07.18-18.07.19, v. 19.07.13(21), FLR-IHS Geldm.07b/13 v.13(21)  | E 07                         | 103,25G  | 103,2 G                     | 0,19         | 0,19 |
| Euro                  | 1.000                  | 16.08.21                  | 16.08.      | HLB0ZN                 | DE000HLB0ZN5 | 1,6%, zinsv. v. 16.08.18-15.08.19, v. 16.08.13(21), FLR-IHS Geldm.08b/13 v.13(21)  | E 08                         | 103,55G  | 103,55 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 18.03.25                  | 18.03.      | HLB104                 | DE000HLB1047 | 1%, rat. v. 18.03.15-17.03.23, v. 18.03.15(25), Carrara 03j/2015 IHS 15(16/25)   |                              | 99,9G  | 99,85 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | HLB11Y                 | DE000HLB11Y2 | 0 3/4%, rat. v. 09.04.15-08.04.22, v. 09.04.15(25), Carrara 04c/2015 IHS 15(16/25)   |                              | 99,9G  | 99,9 G                      | 0,77         | 0,77 |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | HLB12D                 | DE000HLB12D4 | 1%, rat. v. 16.04.15-15.04.23, v. 16.04.15(25), Carrara 04k/2015 IHS 15(16/25)   |                              | 99,9G  | 99,85 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | HLB1DJ                 | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.18-14.02.19, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)  | E 05                         | 101,7G   | 101,7 G                     | 0,17         | 0,17 |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)   |                              | 102,15G  | 102,1 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.18-05.02.19, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)  | E 02                         | 100,4G   | 100,35 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 11.02.25                  | 11.02.      | HLB1YZ                 | DE000HLB1YZ0 | 0 3/5%, rat. v. 11.02.17-10.02.25, v. 11.02.15(25), Carrara 02e/2015 IHS 15(16/25)   |                              | 98,35G   | 98,3 G                      | 0,88         | 0,88 |
| Euro                  | 1.000                  | 06.09.19                  | 06.09.      | HLB4GL                 | DE000HLB4GL1 | 1%, zinsv. v. 06.09.18-05.09.19, v. 06.03.13(19), Geldmarktfloater 03a/2013  |                              | 100,35G  | 100,35 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H7                 | DE000HLB4H78 | 0,85%, zinsv. v. 06.11.18-05.11.19, v. 06.05.13(19), FLR-IHS Geldm.05a/13 v.13(19)   | E 05                         | 100,4G   | 100,4 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H9                 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)   |                              | 100,85G  | 100,85 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | HLB4LR                 | DE000HLB4LR8 | 1 1/4%, v. 04.12.13(19), Carrara 12d/2013 IHS v.13(19)   |                              | 100,15G  | 100,15 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 13.05.25                  | 13.05.      | HLB4M2                 | DE000HLB4M22 | 1%, rat. v. 13.05.15-12.05.23, v. 13.05.15(25), Carrara 05f/2015 IHS 15(16/25)   |                              | 100,2G   | 100,2 G                     | 0,97         | 0,97 |
| Euro                  | 1.000                  | 10.06.25                  | 10.06.      | HLB4NU                 | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25)  |                              | 99,6G  | 99,55 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | HLB089                 | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20) | S H291                       | 100,31G  | 100,31 G                    | 0,1          | 0,1  |
| 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)                   | S 5554                       | 100,8G   | 100,795 G                   |              |      |
| Euro                  | 1.000                  | 09.11.21                  | 09.11.      | A13R9J                 | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)  | S 5556                       | 100,755G                                       | 100,715 G                   |              |      |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1EWDT                 | US515110BH61 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schw.Global 29 v12(19)                 |                              | 98,982G  | 98,858 G                    | 2,77         | 2,77 |
| A\$                   | 10.000                 | 20.01.20                  | 20.JJ       | A1REV3                 | AU3CB0226728 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)   | S 20                         | 100,43G  | 100,46 G                    | 2,27         | 2,27 |
| A\$                   | 10.000                 | 05.09.22                  | 05.MS       | A1REV4                 | AU3CB0227841 | 2,7%, v. 05.03.15(22), AD-MTN S.21 v.15(22)  | S 21                         | 101,11G  | 101,12 G                    | 2,39         | 2,39 |
| 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)   |                              | 107,73G  | 107,63 G                    | 0,58         | 0,58 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)   |                              | 99,82G   | 99,78 G                     | 0,32         | 0,32 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)   |                              | 96,02G   | 95,62 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)   |                              | 98,51G   | 98,51 G                     | 1,37         | 1,37 |
| 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)       |                              | 105,388G                                       | 105,109 G                   | 4,25         | 4,25 |
| 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)  |                              | 107,87G  | 107,78 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)  |                              | 98,33G   | 98,16 G                     | 1,6          | 1,6  |
| 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                              |                              | 102,13G  | 101,9 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | <b>Linde AG<br/>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)   |                              | 107,25G  | 107,15 G                    | 0,28         | 0,27 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 | 1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)  |                              | 102,92G  | 102,91 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| 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>4 1/4%, v. 26.06.13(19), AD-Medium-Term Notes 2013(19)<br>1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)  | S s  | 98,53G   | 98,11 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |  |  | 100,38G  | 100,31 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |  |  | 108,86G  | 108,83 G                    | 0,1          | 0,1  |
| A\$                   | 2.000                  | 20.06.19                  | 20.06.      | A1HMTJ                 | XS0947397302 |  |  | 100,592G                                       | 100,581 G                   | 2,73         | 2,71 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |  |  | 107,43G  | 107,32 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC<br/>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)  |  | 106,31G  | 106,34 G                    | 1,03         | 1,03 |
| 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<br>4 7/8%, v. 23.07.14(21), EO-Notes 2014(14/21) Reg.S   |  | 100,745G                                       | 100,54 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 23.07.21                  | 15.JD       | A1ZMH0                 | XS1089828450 |  | 101,27G  | 101,255 G                                      | 4,38                        | 4,37         |      |
| US\$                  | 1.000                  | 21.01.20                  | 21.JJ       | A1ZU4W                 | US55608RAM25 | <b>Macquarie Bank Ltd.<br/>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S  |  | 99,13G   | 99,08 G                     | 3,33         | 3,33 |
| 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)  |  | 101,63G  | 101,9 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |  | 101,5G   | 101,5 G  | 1,9                         | 1,9          |      |
| 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.)  |  | 103,47G  | 103,35 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.)   |  | 102,3G   | 102,3 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)   |  | 100,34G  | 100,01 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |  | 103,89G  | 103,83 G                                       | 0,78                        | 0,78         |      |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)   |  | 98,42G   | 98,21 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 26.08.19                  | 26.FMAN     | A1Z14A                 | XS1237187718 | <b>McDonald's Corp.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 26.11.18-25.02.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)   |  | 100G   | 99,99 G                     |              |      |
| 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>4,45%, 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) |  | 100,73G  | 100,58 G                    | 0,84         | 0,84 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |  | 96,34G   | 96,34 G  | 4,07                        | 4,07         |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 |  | 94,56G   | 94,32 G  | 4,86                        | 4,86         |      |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 |  | 98,45G   | 98,45 G  | 0,94                        | 0,94         |      |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 |  | 97,02G   | 96,58 G  | 1,8                         | 1,8          |      |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 |  | 83,83G   | 82,13 G  | 4,81                        | 4,81         |      |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWV                 | US58013MES98 |  | 97,41G   | 96,94 G  | 3,82                        | 3,82         |      |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 |  | 102,16G  | 102,09 G                                       | 0,47                        | 0,47         |      |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 |  | 103,5G   | 103,32 G                                       | 1,43                        | 1,43         |      |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 |  | 107,58G  | 107,27 G                                       | 1,82                        | 1,82         |      |
| A\$                   | 2.000                  | 23.05.19                  | 23.05.      | A181M5                 | XS1413573871 |  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)<br>2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)<br>2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20) |  | 100,025G                    | 100,005 G    | 2,65 |
| A\$                   | 2.000                  | 15.11.19                  | 15.11.      | A1883D                 | XS1516306344 | 99,94G   |  | 99,87 G  | 2,57                        | 2,56         |      |
| A\$                   | 2.000                  | 09.03.20                  | 09.03.      | A19D1V                 | XS1575994535 | 100,33G  |  | 100,385 G                                      | 2,57                        | 2,57         |      |
| 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)  |  | 98,99G   | 98,71 G                     | 0,68         | 0,68 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |      |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>4,15%, 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>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)  |   | 101,18G  | 101,17 G                    | 4,11         | 4,11 |      |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 |   | 96,55G  | 96,55 G  | 3,41                        | 3,41         |      |      |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 |   | 94,84G  | 94,78 G  | 4,06                        | 4,06         |      |      |
| Euro                  | 1.000                  | 01.09.22                  | 01.09.      | A161Y7                 | XS1284570626 | <b>Merck Financial Services GmbH</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)<br>0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)<br>4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)  |   | 103,61G  | 103,52 G                    | 0,36         | 0,36 |      |
| Euro                  | 1.000                  | 02.09.19                  | 02.09.      | A161Y8                 | XS1284576581 |   | 100,31G   | 100,3 G  | 0,24                        | 0,24         |      |      |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 |   | 105,12G   | 105,13 G                                       | 0,11                        | 0,11         |      |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.06.      | A13R96                 | XS1152338072 | <b>Merck KGaA</b><br><b>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)  |   | 102,665G                                       | 102,74 G                    | 2,54         | 2,54 |      |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 |   | 104,7G  | 104,73 G                                       | 3,19                        | 3,19         |      |      |
| 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.)   |   | 100G   | 100 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)   |   | 103,81G  | 103,77 G                    | 1,2          | 1,2  |      |
| Euro                  | 1.000                  | 02.10.22                  | 02.10.      | A19MDV                 | DE000A19MDV0 | <b>Metalcorp Group B.V.</b><br><b>Teilschuldverschreibungen</b><br>7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)  |   | 100,75G  | 100,75 G                    | 6,75         | 6,73 |      |
| 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)<br>1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)<br>3 3/8%, v. 01.03.12(19), Med.-Term Nts.v.2012(2019)<br>1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)   |   | 97,62G   | 100,47 G                    | 2,27         | 2,27 |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 |   | 89,02G-9,7G-9,27G-9G-9  | 92,5   | 92,5                        | 3,32         | 3,32 |      |
| Euro                  | 1.000                  | 01.03.19                  | 01.03.      | A1MA9K                 | DE000A1MA9K8 |   | 99,871G   | 99,935 G                                       | 4,59                        | 4,5          |      |      |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 |   | 90,38G  | 96,01 G  | 2,46                        | 2,46         |      |      |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | A1ZFE5                 | XS1050665386 | <b>mFinance France S.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 01.04.14(19), EO-Medium-Term Notes 2014(19)<br>2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)   |   | 100,28G  | 100,29 G                    | 0,85         | 0,85 |      |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 |   | 102,01G   | 102,04 G                                       | 1,27                        | 1,27         |      |      |
| US\$                  | 1.000                  | 08.08.19                  | 08.FA       | A184SA                 | US594918BN39 | <b>Microsoft Corp.</b><br><b>Registered Notes</b><br>1,1%, v. 08.08.16(19), DL-Notes 2016(16/19)<br>1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)<br>2%, v. 08.08.16(23), DL-Notes 2016(16/23)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>3%, v. 27.09.10(20), DL-Notes 2010(20)<br>4%, v. 08.02.11(21), DL-Notes 2011(21)<br>2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)<br>2%, v. 03.11.15(20), DL-Notes 2015(15/20)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>2,7%, v. 12.02.15(25), DL-Notes 2015(15/25) |   | 99,07G   | 99,07 G                     | 2,21         | 2,21 |      |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 |   | 97,04G  | 96,84 G  | 2,78                        | 2,78         |      |      |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 |   | 96,255G   | 95,95 G  | 2,91                        | 2,9          |      |      |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 |   | 93,72G  | 93,48 G  | 3,38                        | 3,38         |      |      |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 |   | 97,54G  | 97,25 G  | 3,88                        | 3,88         |      |      |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 |   | 97,76G  | 97,65 G  | 4,11                        | 4,11         |      |      |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 |   | 98,83G  | 98,74 G  | 2,82                        | 2,82         |      |      |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 |   | 107,89G   | 107,76 G                                       | 4,13                        | 4,13         |      |      |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 |   | 100,42G   | 100,36 G                                       | 2,76                        | 2,76         |      |      |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 |   | 102,25G   | 102,215 G                                      | 2,88                        | 2,88         |      |      |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 |   | 97,61G  | 97,55 G  | 2,81                        | 2,81         |      |      |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 |   | 93,8G   | 93,8 G   | 3,94                        | 3,94         |      |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 |   | 98,15G  | 98,09 G  | 2,86                        | 2,86         |      |      |
| US\$                  | 1.000                  | 03.11.20                  | 03.MN       | A1Z9YN                 | US594918BG87 |   | 98,48G  | 99,14 G  | 2,9                         | 2,9          |      |      |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 |   | 100,07G   | 99,86 G  | 3,14                        | 3,14         |      |      |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 |   | 103,3G  | 102,94 G                                       | 2,92                        | 2,92         |      |      |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 |   | 98,82G  | 99,01 G  | 4,1                         | 4,1          |      |      |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 |   | 97,5G   | 97,3 G   | 3,18                        | 3,18         |      |      |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 |   | <b>Mitsubishi UFJ Financial Group Inc.</b><br><b>Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27) |  | 98,44G                      | 98,36 G      | 3,57 | 3,57 |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 |   |   | 96,14G   | 95,93 G                     | 4,29         | 4,29 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvános muködo Részvénytársaság[Nyrt.] Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |                              | 105,09G  | 104,93 G                    | 1,39         | 1,39  |
| Euro                  | 1.000                  | 15.06.22                  | 15.JD       | A1ZKFN                 | XS1074935492 | <b>Monitchem Holdco 2 S.A. Guaranteed Registered Notes</b><br>6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S  |                              | 84,235G  | 84,13 G                     | 13,14        | 13,08 |
| Euro                  | 1.000                  | 15.06.21                  | 15.JD       | A1ZJ93                 | XS1074935229 | <b>Monitchem Holdco 3 S.A. Guaranteed Registered Notes</b><br>5 1/4%, v. 10.06.14(21), EO-Notes 2014(17/21) Reg.S  |                              | 99,01G   | 99,01 G                     | 5,78         | 5,76  |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S  |                              | 101,48G  | 101,53 G                    | 0,75         | 0,74  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYSV                 | XS1205717702 | <b>Montenegro, Republik Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S   |                              | 102,15G  | 102,26 G                    | 1,96         | 1,96  |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>0,081%, zinsv. v. 21.08.18-20.11.18, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21)<br>1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)<br>0,052%, zinsv. v. 09.05.18-08.08.18, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)  |                              | 99,34G   | 99,31 G                     | 0,16         | 0,16  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 |  |                              | 97,6G  | 97,28 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 |  |                              | 98,88G   | 98,84 G                     | 0,11         | 0,11  |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | <b>Morgan Stanley Medium - Term Notes</b><br>1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G<br>1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)<br>5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)<br>2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F<br>1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)<br>5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19) | S s                          | 97,13G   | 96,76 G                     | 1,77         | 1,77  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 |  |                              | 100,75G  | 100,62 G                    | 0,8          | 0,8   |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 |  |                              | 108,01G  | 107,99 G                    | 0,18         | 0,18  |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 |  |                              | 104,4G   | 104,33 G                    | 0,35         | 0,35  |
| US\$                  | 1.000                  | 23.07.19                  | 23.JJ       | MS0KNU                 | US61746BDR42 |  |                              | 99,683G  | 99,684 G                    | 3,04         | 3,02  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 |  |                              | 102,55G  | 102,27 G                    | 1,23         | 1,23  |
| Euro                  | 50.000                 | 02.05.19                  | 02.05.      | MS5DDU                 | XS0298899534 |  |                              | 101,38G  | 101,39 G                    |              |       |
| US\$                  | 1.000                  | 21.04.21                  | 21.AO       | MS0KTS                 | US61746BEA08 | <b>Morgan Stanley Registered Notes</b><br>2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)   |                              | 97,79G   | 97,72 G                     | 3,56         | 3,56  |
| US\$                  | 1.000                  | 22.05.23                  | 22.MN       | MS0KK3                 | US61747YDU64 | <b>Morgan Stanley Registered Subordinated Notes</b><br>4,1%, v. 21.05.13(23), DL-Notes 2013(23)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)   |                              | 100,49G  | 100,34 G                    | 4,01         | 4,01  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 |  |                              | 94,52G   | 94,57 G                     | 4,82         | 4,81  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | MHB13J                 | DE000MHB13J7 | <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                       | 100,72G  | 100,56 G                    | 0,38         | 0,38  |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 |  | S 1762                       | 99,66G   | 99,51 G                     | 0,67         | 0,67  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <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>3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)  |                              | 111,95G  | 111,88 G                    | 5,2          | 5,2   |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |  |                              | 116,73G  | 116,66 G                    | 5,02         | 5,01  |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |  |                              | 103,28G  | 103,22 G                    | 3,08         | 3,08  |
| 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)   |                              | 102,68G  | 102,61 G                    | 1,11         | 1,11  |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd. Floating Rate Medium -Term Notes</b><br>0,242%, zinsv. v. 19.04.18-18.07.18, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)  |                              | 100,53G  | 100,52 G                    | 0,01         | 0,01  |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <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>4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)<br>5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)  |                              | 100,65G  | 100,64 G                    | 2,72         | 2,72  |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 |  |                              | 100,56G  | 100,37 G                    | 1,17         | 1,17  |
| A\$                   | 1.000                  | 10.09.19                  | 10.09.      | A1VCZX                 | XS0968975457 |  |                              | 101,355G                                       | 101,368 G                   | 2,52         | 2,51  |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 |  |                              | 104,79G  | 104,79 G                    | 2,8          | 2,8   |

| 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 | Einheitspreis und variable Notiz<br>22.01.2019                                      | Einheitspreis<br>21.01.2019   | Rendite nach                         |                                      |
|--|---|---|--|--|--|---|------------------------------|---|---|--------------------------------------|--------------------------------------|
|  |   |   |  |  |  |   |                              |   |   | ISMA                                 | B/F                                  |
| nz\$<br>Euro   | 1.000<br>1.000  | 15.09.20<br>20.01.22  | 15.09.<br>20.01.   | A1ZPC7<br>A1ZUTS   | XS1108346757<br>XS1167352613   | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)<br>0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)   |                              | 104,035G<br>101,17G   | 104,055 G<br>101,14 G   | 2,57<br>0,48                         | 2,57<br>0,48                         |
| Euro   | 1.000   | 25.03.21  | 25.03.   | A1ZE29   | XS1047622987   | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)  |                              | 103,335G  | 103,305 G   |                                      |                                      |
| Euro   | 1.000   | 26.10.22  | 26.10.   | A1Z9DR   | XS1308693867   | <b>Nationwide Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)  |                              | 101,57G   | 101,505 G   | 0,33                                 | 0,33                                 |
| Euro   | 1.000   | 03.03.25  | 03.03.   | A1ZXQR   | XS1196797614   | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 99,43G  | 99,22 G   | 1,35                                 | 1,35                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 100.000<br>50.000<br>50.000<br>100.000<br>100.000                             | 11.04.24<br><b>09.07.19</b><br>02.11.21<br>27.01.20<br><b>24.05.19</b>                              | 11.04.<br>09.07.<br>02.11.<br>27.01.<br>24.05.                               | A19FLW<br>A1AJNC<br>A1ANY4<br>A1G9HV<br>A1GQ9L                               | XS1590568132<br>XS0436928872<br>XS0458749826<br>XS0829360923<br>XS0627188468   | <b>Naturgy Capital Markets S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<br>6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)<br>6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)<br>5 3/8%, v. 24.05.11(19), EO-Medium-Term Notes 2011(19)  |                              | 100,93G<br>102,91G<br>113,02G<br>106,02G<br>101,76G                                 | 100,76 G<br>102,93 G<br>113,02 G<br>106,05 G<br>101,81 G                                    | 0,94<br>0,02<br>0,39<br>0,03<br>0,09 | 0,94<br>0,02<br>0,39<br>0,03<br>0,09 |
| 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.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)   |                              | 97,62G<br>103,755G  | 97,18 G<br>103,385 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.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)<br>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)  |                              | 98,42G<br>113G<br>111,51G<br>107,66G<br>109,82G                                     | 98,2 G<br>112,92 G<br>111,45 G<br>107,65 G<br>109,67 G                                      | 1,48<br>0,56<br>0,27<br>0,05<br>0,91 | 1,48<br>0,56<br>0,27<br>0,05<br>0,91 |
| Euro   | 1.000   | <b>10.06.19</b>   | 10.06.   | 357144   | NL0000122505   | <b>NatWest Markets N.V.<br/>Subordinated Floating Rate Notes</b><br>4,7%, zinsv. v. 10.06.18-09.06.19, v. 10.06.99(19), EO-FLR Med.-Term Nts 1999(19)   |                              | 101,53G   | 101,53 G  | 0,62                                 | 0,62                                 |
| Euro<br>Euro   | 1.000<br>1.000  | 30.09.19<br>23.03.20  | 30.09.<br>23.03.   | A1AM3X<br>A1AUYH   | XS0454984765<br>XS0496481200   | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)<br>5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)  |                              | 103,42G<br>105,71G  | 103,4 G<br>105,7 G  | 0,35<br>0,56                         | 0,35<br>0,56                         |
| Euro<br>Euro   | 100.000<br>1.000  | 11.09.31<br><b>03.07.19</b>   | 11.09.<br>03.07.   | A1HQQN<br>A1ZLJU   | XS0969846269<br>XS1083955911   | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)   |                              | 122,57G<br>100,434G   | 122,33 G<br>100,436 G   | 1,08                                 | 1,08                                 |
| Euro<br>Euro<br>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<br>1.000<br>1.000 | 18.01.24<br>02.11.29<br>02.11.37<br><b>19.07.19</b><br>12.09.22<br>04.05.20<br>10.09.21<br>08.11.21 | 18.01.<br>02.11.<br>02.11.<br>19.07.<br>12.09.<br>04.05.<br>10.09.<br>08.11. | A19RCA<br>A19RCB<br>A19RCC<br>A1G7JJ<br>A1G88T<br>A1HKCF<br>A1HQUA<br>A1ZRZD | XS1707074941<br>XS1707075328<br>XS1707075245<br>XS0805500062<br>XS0826531120<br>XS0925668625<br>XS0969795680<br>XS1132789949 | <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 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)<br>1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)<br>1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)<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) |                              | 99,77G<br>100,84G<br>101,79G<br>100,77G<br>106,02G<br>101,69G<br>105,76G<br>102,11G | 99,62 G<br>100,57 G<br>101,45 G<br>100,77 G<br>105,91 G<br>101,67 G<br>105,72 G<br>102,05 G | 0,42<br>1,17<br>1,64<br>0,09         | 0,42<br>1,17<br>1,64<br>0,09         |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 13.07.21<br>09.03.21<br>18.01.22  | 13.07.<br>09.03.<br>18.01.   | A1834T<br>A18YNY<br>A19BRA   | XS1445566158<br>XS1376845860<br>XS1550117342   | <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)   | S s                          | 96,395G<br>97,83G<br>98,445G  | 96,305 G<br>97,66 G<br>98,225 G   | 2,83<br>2,94<br>2,93                 | 2,83<br>2,94<br>2,93                 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><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>2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)<br>4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)<br>2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)<br>2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)<br>3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)<br>2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)   | 97,945G   | 97,48 G  | 2,91                        | 2,91         |      |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 |  | 101,33G   | 100,97 G                                       | 0,66                        | 0,66         |      |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 |  | 100,28G   | 100,13 G                                       | 3,05                        | 3,05         |      |
| US\$                  | 1.000                  | 12.03.19                  | 12.03.      | A1HQ6P                 | XS0969611978 |  | 99,771G   | 99,775 G                                       | 3,97                        | 3,9          |      |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 |  | 102,07G   | 102,055 G                                      | 2,4                         | 2,39         |      |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 |  | 101,88G   | 101,32 G                                       | 1,19                        | 1,19         |      |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 |  | 99,22G  | 99,18 G  | 2,95                        | 2,95         |      |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 |  | 102,225G  | 102,165 G                                      | 2,33                        | 2,32         |      |
| US\$                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZS01                 | XS1144352959 |  | 99,024G   | 99,084 G                                       | 3,46                        | 3,44         |      |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A19Z4P                 | USU74079AJ03 |  | <b>Netflix Inc.<br/>Registered Notes</b><br>5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S<br>6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S | 98,53G   | 99,2 G                      | 6,17         | 6,16 |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTM0                 | XS1900562288 | 99,74G   |   | 100,78 G                                       | 4,71                        | 4,71         |      |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTMY                 | USU74079AL58 | 102,51G  |   | 102,51 G                                       | 6,13                        | 6,13         |      |
| 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 1/2%, v. 04.03.14(19), Anleihe v.2014(2019)<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)  | 103,01G   | 103,9 G  | 5,9                         | 5,9          |      |
| Euro                  | 1.000                  | 04.03.19                  | 04.03.      | A1YC1F                 | DE000A1YC1F9 |  | 100G  | 100 G  | 7,26                        | 7,03         |      |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 |  | 104,85G   | 105,15 G                                       | 6,06                        | 6,06         |      |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 |  | 100,7G  | 101,4 G  | 6,35                        | 6,34         |      |
| Euro                  | 1.000                  | 24.09.19                  | 24.09.      | A18ZGG                 | XS1385996126 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19)  | 101,4G  | 101,39 G                                       | 0,15                        | 0,15         |      |
| 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  | 92,1G-3,375G  | 91,96 G  | 6,32                        | 6,32         |      |
| 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)  | 92,88G  | 92,84 G  | 3,46                        | 3,45         |      |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 |  | 96,48G  | 96,48 G  | 3,16                        | 3,16         |      |
| Euro                  | 1.000                  | 04.02.19                  | 04.02.      | A0T6DF                 | XS0411735482 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>6 3/4%, v. 04.02.09(19), EO-Medium-Term Notes 2009(19)<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)   | 100,115G  | 100,135 G                                      | 2,48                        | 2,45         |      |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 |  | 100,91G   | 100,855 G                                      | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 |  | 102,08G   | 102,235 G                                      | 1,58                        | 1,58         |      |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | A1ZX3T                 | XS1199018398 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)  | S s   | 100,34G  | 100,325 G                   |              |      |
| Euro                  | 1.000                  | 19.02.19                  | 19.02.      | NLB69U                 | XS1033923142 | <b>Norddeutsche Landesbank - Girozentrale-<br/>PFP</b><br>1 1/8%, v. 19.02.14(19), MTN-Flugzeugpfandbr.v.14(19)  | 100,058G  | 100,06 G                                       | 0,29                        | 0,29         |      |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | NLB0Q0                 | DE000NLB0Q04 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b><br>4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)SZG<br>6,35%, v. 27.09.18(19), Aktienanleihe Pro v.18(19)PSM<br>4%, v. 09.10.18(19), Aktienanleihe Pro v.18(19)CON<br>5%, v. 14.11.18(19), Aktienanleihe v.18(19)VOW3<br>4 1/4%, v. 16.10.18(19), Aktienanleihe Pro v.18(19)BAYN<br>5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20)<br>3,3%, v. 12.11.18(19), Aktienanl.Klassik v.18(19)SDF<br>4 1/4%, v. 12.11.18(19), Aktienanleihe Pro v.18(19)ALV<br>5,2%, v. 13.11.18(19), Aktienanl.Klassik v.18(19)WDI<br>3 1/2%, v. 17.12.18(19), Aktienanl.Klassik v.18(19)CON<br>3 9/10%, v. 18.12.18(19), Aktienanleihe Pro v.18(19)BAS<br>4 1/2%, v. 26.07.18(19), Aktienanleihe Pro v.18(19)DAI | 72,4G- <b>172,12G/</b>  | 74,02 G  | 10,89                       | 10,89        |      |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB0Q7                 | DE000NLB0Q79 |  | 62,89G- <b>162,89G/</b>   | 61,62 G  | 19,55                       | 19,55        |      |
| Euro                  | 1.000                  | 09.10.19                  | 09.10.      | NLB0Q9                 | DE000NLB0Q95 |  | 89,83G- <b>189,95G/</b>   | 90,21 G  | 8,78                        | 8,78         |      |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | NLB0R0                 | DE000NLB0R03 |  | 93,6G- <b>193,44G/</b>  | 93,71 G  | 10,59                       | 10,59        |      |
| Euro                  | 1.000                  | 16.10.19                  | 16.10.      | NLB0RJ                 | DE000NLB0RJ2 |  | 86,05G- <b>186,08G/</b>   | 86,48 G  | 9,74                        | 9,74         |      |
| Euro                  | 1.000                  | 06.05.20                  | 06.05.      | NLB0RN                 | DE000NLB0RN4 |  | 85,45G- <b>189,02G/</b>   | 85,45 G  | 10,8                        | 10,8         |      |
| Euro                  | 1.000                  | 12.11.19                  | 12.11.      | NLB0RT                 | DE000NLB0RT1 |  | 92,21G- <b>191,81G/</b>   | 93,43 G  | 7,14                        | 7,14         |      |
| Euro                  | 1.000                  | 12.11.19                  | 12.11.      | NLB0RW                 | DE000NLB0RW5 |  | 94,25G- <b>194,2G/</b>  | 94,48 G  | 8,94                        | 8,94         |      |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | NLB0RZ                 | DE000NLB0RZ8 |  | 97,48G- <b>198,01G/</b>   | 97,14 G  | 7,81                        | 7,75         |      |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | NLB0SF                 | DE000NLB0SF8 |  | 97,59G- <b>197,65G/</b>   | 97,9 G   | 6,26                        | 6,24         |      |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.      | NLB0TG                 | DE000NLB0TG4 |  | 97,37G- <b>197,21G/</b>   | 97,69 G  | 7,2                         | 7,17         |      |
| Euro                  | 1.000                  | 26.07.19                  | 26.07.      | NLB25F                 | DE000NLB25F9 |  | 94,19G- <b>194,19G/</b>   | 94,21 G  | 9,33                        | 9,33         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienanlieferungsrecht</b> |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB25G                 | DE000NLB25G7 | 4,1%, v. 31.07.18(19), Aktienanl.Klassik v.18(19)SZG                                  | S 1906<br>S 1924             | 72,17G- <b>71,81G/</b>                         | 73,9                        | G            | 11,11 | 11,11 |
| Euro                  | 1.000                  | 15.08.19                  | 15.08.      | NLB25T                 | DE000NLB25T0 | 7,2%, v. 16.07.18(19), Multiakt.anl. v.18(19) BSKT                                    |                              | 75,08G- <b>74,98G/</b>                         | 75,81                       | G            | 18,42 | 18,42 |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25X                 | DE000NLB25X2 | 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON                                |                              | 71,8G- <b>71,92G/</b>                          | 72,37                       | G            | 11,53 | 11,53 |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25Y                 | DE000NLB25Y0 | 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA                                |                              | 92G- <b>92,48G/</b>                            | 91,78                       | G            | 11,6  | 11,6  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26N                 | DE000NLB26N1 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)ALV                                |                              | 95,36G- <b>95,3G/</b>                          | 95,55                       | G            | 8,78  | 8,78  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26Q                 | DE000NLB26Q4 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)DTE                                |                              | 98,07G- <b>98,07G/</b>                         | 98,15                       | G            | 7,36  | 7,26  |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | NLB26Z                 | DE000NLB26Z5 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)TUI1                                   |                              | 92,33G- <b>91,95G/</b>                         | 92,03                       | G            | 8,58  | 8,58  |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                  |                              | 84,34G- <b>86,87G/</b>                         | 84,34                       | G            | 9,32  | 9,32  |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                     |                              | 60,39G- <b>63,11G/</b>                         | 60,39                       | G            | 12,62 | 12,62 |
| Euro                  | 1.000                  | 18.09.19                  | 18.09.      | NLB2P0                 | DE000NLB2P03 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS                                |                              | 97,53G- <b>97,53G/</b>                         | 97,54                       | G            | 6,59  | 6,59  |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | NLB2P7                 | DE000NLB2P78 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19) BSKT                                      |                              | 69,35G- <b>70,86G/</b>                         | 69,35                       | G            | 13,32 | 13,32 |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PJ                 | DE000NLB2PJ2 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN                               |                              | 98,89G- <b>98,76G/</b>                         | 98,77                       | G            | 5,63  | 5,57  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PK                 | DE000NLB2PK0 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS                                |                              | 86,63G- <b>86,35G/</b>                         | 87,23                       | G            | 7,42  | 7,42  |
| Euro                  | 1.000                  | 11.09.19                  | 11.09.      | NLB2PQ                 | DE000NLB2PQ7 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI                                |                              | 87,83G- <b>87,64G/</b>                         | 88,05                       | G            | 6,2   | 6,2   |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2QN                 | DE000NLB2QN2 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA                                |                              | 88,07G- <b>88,07G/</b>                         | 88,08                       | G            | 9,84  | 9,84  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QP                 | DE000NLB2QP7 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19)                                      |                              | 97,41G- <b>98,14G/</b>                         | 97,41                       | G            | 9,82  | 9,82  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QT                 | DE000NLB2QT9 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1                               |                              | 87,78G- <b>91,27G/</b>                         | 87,78                       | G            | 9,52  | 9,52  |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB2QW                 | DE000NLB2QW3 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3                                   |                              | 97,31G- <b>97,25G/</b>                         | 97,32                       | G            | 6,03  | 6,03  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RJ                 | DE000NLB2RJ8 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19) LHA                                   |                              | 82,52G- <b>83,18G/</b>                         | 82,33                       | G            | 11,01 | 11,01 |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RL                 | DE000NLB2RL4 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19) SIE                                   |                              | 93,81G- <b>92,73G/</b>                         | 93,42                       | G            | 8,9   | 8,9   |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RQ                 | DE000NLB2RQ3 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19) BMW                                       |                              | 94,57G- <b>94,58G/</b>                         | 94,8                        | G            | 8,23  | 8,23  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SA                 | DE000NLB2SA5 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON                                  |                              | 66,28G- <b>66,39G/</b>                         | 66,85                       | G            | 9,66  | 9,66  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SD                 | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS                                  |                              | 76,13G- <b>75,87G/</b>                         | 76,79                       | G            | 8,48  | 8,48  |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | NLB2SN                 | DE000NLB2SN8 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN                               |                              | 61,32G- <b>61,28G/</b>                         | 62,05                       | G            | 13,35 | 13,35 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2SZ                 | DE000NLB2SZ2 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI                                  |                              | 76,57G- <b>76,29G/</b>                         | 76,84                       | G            | 8,48  | 8,48  |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB2T5                 | DE000NLB2T58 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN                                 |                              | 81,44G- <b>81,4G/</b>                          | 82,21                       | G            | 7,76  | 7,76  |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | NLB2T6                 | DE000NLB2T66 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA                                    |                              | 87,51G- <b>88,38G/</b>                         | 87,35                       | G            | 10,8  | 10,8  |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB2T7                 | DE000NLB2T74 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS                                    |                              | 98,65G- <b>98,66G/</b>                         | 98,57                       | G            | 7,85  | 7,85  |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | NLB2TE                 | DE000NLB2TE5 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19) PAH3                                  |                              | 80,92G- <b>80,5G/</b>                          | 81,08                       | G            | 11,5  | 11,5  |
| Euro                  | 1.000                  | 27.08.19                  | 27.08.      | NLB2TG                 | DE000NLB2TG0 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19) TUI1                                  |                              | 76,15G- <b>75,75G/</b>                         | 75,94                       | G            | 11,6  | 11,6  |
| Euro                  | 1.000                  | 15.03.19                  | 15.03.      | NLB2TK                 | DE000NLB2TK2 | 9,9%, v. 05.02.18(19), Multiakt.anl. v.18(19) BSKT                                    |                              | 97,52G- <b>97,47G/</b>                         | 97,62                       | G            | 18,68 | 18,68 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TV                 | DE000NLB2TV9 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW                                |                              | 91,2G- <b>91,12G/</b>                          | 91,42                       | G            | 10,24 | 10,24 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TW                 | DE000NLB2TW7 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA                                  |                              | 98,7G- <b>98,7G/</b>                           | 98,71                       | G            | 7,17  | 7,08  |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | NLB2UN                 | DE000NLB2UN4 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW                                  |                              | 76,65G- <b>76,77G/</b>                         | 77,85                       | G            | 9,05  | 9,05  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2UP                 | DE000NLB2UP9 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA                                |                              | 85,61G   | 85,61                       | G            | 10,65 | 10,65 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2US                 | DE000NLB2US3 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA                                |                              | 79,18G- <b>78,55G/</b>                         | 80,79                       | G            | 8,03  | 8,03  |
| Euro                  | 1.000                  | 08.08.19                  | 08.08.      | NLB2VA                 | DE000NLB2VA9 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV                                 |                              | 95,14G- <b>95,07G/</b>                         | 95,38                       | G            | 8,96  | 8,96  |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB2VB                 | DE000NLB2VB7 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS                                 |                              | 82,98G- <b>82,71G/</b>                         | 83,66                       | G            | 8,56  | 8,56  |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | NLB2VM                 | DE000NLB2VM4 | 5%, v. 04.06.18(19), Aktienanleihe Pro v.18(19)VOW3                                   |                              | 88,97G- <b>88,77G/</b>                         | 89,21                       | G            | 10,87 | 10,87 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VS                 | DE000NLB2VS1 | 5%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) AXA                                   |                              | 94,82G- <b>94,62G/</b>                         | 95,35                       | G            | 10,23 | 10,23 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VT                 | DE000NLB2VT9 | 3 1/4%, v. 11.06.18(19), Aktienanl.Klassik v.18(19) DAI                               |                              | 82,54G- <b>82,29G/</b>                         | 82,86                       | G            | 7,71  | 7,71  |
| Euro                  | 1.000                  | 12.07.19                  | 12.07.      | NLB2WB                 | DE000NLB2WB5 | 4%, v. 12.07.18(19), Aktienanleihe Pro v.18(19)DPW                                    | 87,63G- <b>87,73G/</b>       | 88,66  | G                           | 8,9          | 8,9   |       |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Credit Linked Notes</b>                 |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO         | S 1810                       | 98,07G- <b>98,07G/</b>                         | 98,07                       | G            | 2,68  | 2,68  |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.      | NLB8DF                 | DE000NLB8DF3 | 1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)                                | S 1785                       | 98,85G- <b>98,85G/</b>                         | 98,85                       | G            | 2,24  | 2,24  |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.      | NLB8EU                 | DE000NLB8EU0 | 2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                  | S 1826                       | 97,63G- <b>97,63G/</b>                         | 97,63                       | G            | 4,09  | 4,08  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>     |                              |  |                             |              |       |       |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN     | NLB0M2                 | DE000NLB0M24 | 0 3/10%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)        |                              | 98,52G- <b>98,51G/</b>                         | 98,51                       | G            | 0,61  | 0,61  |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | NLB0M6                 | DE000NLB0M65 | 0,39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)                                       |                              | 98,65G   | 98,65                       | G            | 0,79  | 0,79  |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.      | NLB0M7                 | DE000NLB0M73 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)                                |                              | 98,5G  | 98,5                        | G            | 1,32  | 1,32  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | NLB0M8                 | DE000NLB0M81 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019)                                       |                              | 99,8G  | 99,8                        | G            | 0,18  | 0,18  |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.      | NLB0M9                 | DE000NLB0M99 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)                                |                              | 98,05G   | 98,05                       | G            | 1,2   | 1,2   |
| Euro                  | 1.000                  | 23.06.20                  | 25.MJSD     | NLB0N1                 | DE000NLB0N15 | 0 1/5%, zinsv. v. 24.09.18-23.12.18, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,08G- <b>99,06G/</b>                         | 99,08                       | G            | 0,4   | 0,4   |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD     | NLB0N2                 | DE000NLB0N23 | 0 1/2%, zinsv. v. 24.09.18-23.12.18, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 98,61G- <b>98,62G/</b>                         | 98,6                        | 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 01.06.22                  | 01.06.      | NLB0N6                 | DE000NLB0N64 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen          |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 08.06.20                  | 08.06.      | NLB0N8                 | DE000NLB0N80 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)                                   |                              | 98,5G  | 98,5                        | G            | 1,32 | 1,32 |
| Euro                  | 100.000                | 06.06.19                  | 06.06.      | NLB0N9                 | DE000NLB0N98 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)                                   |                              | 98,45G   | 98,45                       | G            | 0,69 | 0,69 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.      | NLB0ND                 | DE000NLB0ND4 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19)                                   |                              | 99,73G   | 99,73                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 16.05.19                  | 16.05.      | NLB0NE                 | DE000NLB0NE2 | 1%, zinsv. v. 21.06.18-20.06.19, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)   |                              | 97,28G-97,19G/                                 | 97,28                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.      | NLB0NF                 | DE000NLB0NF9 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019)                                    |                              | 99,78G   | 99,78                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB0NG                 | DE000NLB0NG7 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)                                   |                              | 90,17G-90,04G/                                 | 89,97                       | G            | 2,91 | 2,91 |
| Euro                  | 1.000                  | 16.06.25                  |             | NLB0NH                 | DE000NLB0NH5 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)                                     |                              | 95G  | 95                          | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.      | NLB0NJ                 | DE000NLB0NJ1 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E                        |                              | 91,45G-91,4G/                                  | 91,66                       | G            |      |      |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NLB0NL                 | DE000NLB0NL7 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)                                   |                              | 99,24G   | 99,24                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.      | NLB0NM                 | DE000NLB0NM5 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)       |                              | 93,94G-93,86G/                                 | 93,82                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 19.06.19                  | 19.06.      | NLB0NP                 | DE000NLB0NP8 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)                                 |                              | 99,19G   | 99,19                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.      | NLB0NQ                 | DE000NLB0NQ6 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19)                                  |                              | 99,69G   | 99,69                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | NLB0NR                 | DE000NLB0NR4 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)                                   |                              | 97,4G  | 97,4                        | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 22.06.27                  | 22.06.      | NLB0NS                 | DE000NLB0NS2 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)                                    |                              | 95,8G  | 95,8                        | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 21.06.22                  | 21.06.      | NLB0NT                 | DE000NLB0NT0 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27)                                |                              | 93,44G-93,36G/-3,44                            | 93,3                        | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD     | NLB0NU                 | DE000NLB0NU8 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22)                                 |                              | 96,69G-96,61G/                                 | 96,69                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD     | NLB0NV                 | DE000NLB0NV6 | 1%, zinsv. v. 26.06.18-25.09.18, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)          |                              | 97G-96,98G/                                    | 96,93                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.      | NLB0NX                 | DE000NLB0NX2 | 0 3/10%, zinsv. v. 27.06.18-26.09.18, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)     |                              | 98,46G-98,45G/                                 | 98,45                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | NLB0NZ                 | DE000NLB0NZ7 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)                                    |                              | 95,42G-95,37G/                                 | 95,34                       | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.      | NLB0P0                 | DE000NLB0P05 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)                                   |                              | 97,85G   | 97,85                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.      | NLB0P1                 | DE000NLB0P13 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)                                  |                              | 97,1G  | 97,1                        | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 21.07.27                  | 21.07.      | NLB0P2                 | DE000NLB0P21 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)        |                              | 90,86G-90,75G/                                 | 90,68                       | G            | 2,31 | 2,3  |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.      | NLB0P3                 | DE000NLB0P39 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)        |                              | 92,74G-92,67G/                                 | 92,61                       | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO     | NLB0P6                 | DE000NLB0P62 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)                                 |                              | 94,07G-94,01G/                                 | 93,97                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO     | NLB0P7                 | DE000NLB0P70 | 0,45%, zinsv. v. 11.10.18-10.01.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,49G-98,44G/                                 | 98,49                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN     | NLB0P9                 | DE000NLB0P96 | 0 4/5%, zinsv. v. 25.10.18-24.01.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)      |                              | 96,99G-96,89G/                                 | 96,99                       | G            | 1,31 | 1,31 |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN     | NLB0PA                 | DE000NLB0PA5 | 0,35%, zinsv. v. 01.08.18-31.10.18, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,09G-98,1G/                                  | 98,07                       | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.      | NLB0PL                 | DE000NLB0PL2 | 0,35%, zinsv. v. 29.05.18-28.08.18, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 99,97G   | 99,96                       | G            | 0,37 | 0,37 |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | NLB0PM                 | DE000NLB0PM0 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20)     |                              | 97,22G-97,22G/                                 | 97,21                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 17.07.26                  | 07.07.      | NLB0PN                 | DE000NLB0PN8 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019)                                    |                              | 99,62G   | 99,62                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0PR                 | DE000NLB0PR9 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E                        |                              | 91,45G-91,4G/-1,4                              | 91,66                       | G            |      |      |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.      | NLB0PU                 | DE000NLB0PU3 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)                                   |                              | 97,7G  | 97,7                        | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.      | NLB0PW                 | DE000NLB0PW9 | 1%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)   |                              | 96,88G-96,86G/                                 | 96,8                        | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.      | NLB0PX                 | DE000NLB0PX7 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)                                    |                              | 94,9G  | 94,9                        | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | NLB0PY                 | DE000NLB0PY5 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)                                   |                              | 94,75G   | 94,75                       | G            | 2,62 | 2,62 |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.      | NLB0PZ                 | DE000NLB0PZ2 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)                                   |                              | 94,2G  | 94,2                        | G            | 2,68 | 2,68 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.      | NLB0Q1                 | DE000NLB0Q12 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22)                                |                              | 96,37G-96,34G/                                 | 96,33                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 27.07.20                  | 27.JAJO     | NLB0Q8                 | DE000NLB0Q87 | 1%, zinsv. v. 27.09.18-26.09.19, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)          |                              | 95,19G-95,15G/                                 | 95,08                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.      | NLB0QA                 | DE000NLB0QA3 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                    |                              | 94,5G  | 94,5                        | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.      | NLB0QB                 | DE000NLB0QB2 | 0,15%, zinsv. v. 27.07.18-28.10.18, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 99G-99,08G/                                    | 99                          | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO     | NLB0QH                 | DE000NLB0QH8 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)                                   |                              | 97,85G   | 97,85                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB0QJ                 | DE000NLB0QJ4 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                 |                              | 94,56G-94,5G/                                  | 94,46                       | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.      | NLB0QK                 | DE000NLB0QK2 | 0,35%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 99,95G   | 99,95                       | G            | 0,39 | 0,39 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN     | NLB0QL                 | DE000NLB0QL0 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019)                                   |                              | 99,57G   | 99,57                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.      | NLB0QM                 | DE000NLB0QM8 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021)                                   |                              | 97,65G   | 97,65                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | NLB0QP                 | DE000NLB0QP1 | 0 3/5%, zinsv. v. 08.05.18-07.08.18, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)      |                              | 98,88G-98,82G/                                 | 98,88                       | G            | 0,94 | 0,94 |
| Euro                  | 1.000                  | 17.08.20                  | 17.08.      | NLB0QR                 | DE000NLB0QR7 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)      |                              | 93,7G-93,63G/                                  | 93,58                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.      | NLB0QS                 | DE000NLB0QS5 | 1,4%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | 99,64G-99,62G/                                 | 99,53                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | NLB0QT                 | DE000NLB0QT3 | 0 1/4%, rat. v. 17.08.18-16.08.19, v. 17.08.17(20), Step-up IHS v.17(18/20)        |                              | 97,16G-97,15G/                                 | 97,15                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.      | NLB0QU                 | DE000NLB0QU1 | 1,1%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | 97,13G-97,1G/                                  | 97,03                       | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.      | NLB0QV                 | DE000NLB0QV9 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22)                                |                              | 96,8G-96,77G/                                  | 96,76                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | NLB0QW                 | DE000NLB0QW7 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)                                |                              | 93,43G-93,32G/                                 | 93,26                       | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 23.08.27                  | 23.08.      | NLB0QX                 | DE000NLB0QX5 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                   |                              | 96,55G   | 96,55                       | G            | 2,39 | 2,39 |
| Euro                  | 1.000                  | 22.08.25                  |             | NLB0QY                 | DE000NLB0QY3 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                      |                              | 97,85G   | 97,85                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  |                           |             |                        |              | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                        |                              | 94,26G-94,17G/                                 | 94,12                       | G            | 2,36 | 2,36 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |          |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|----------|------|
|                       |                        |                           |             |                        |              |   |                                 |  |                             | ISMA         | B/F      |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN     | NLB0R1                 | DE000NLB0R11 | Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen                |                                 | 97,04G-97,03G/                                 | 97                          | G            | 0,62     | 0,62 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | NLB0R2                 | DE000NLB0R29 | 0 3/10%, zinsv. v. 21.11.18-20.02.19, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)        |                                 | 97,4G  | 97,4                        | G            | 1,72     | 1,72 |
| 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)        |                                 | 95,92G-95,86G/                                 | 95,81                       | G            | 1,71     | 1,71 |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.      | NLB0R4                 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)                                     |                                 | 99G  | 99                          | G            | 0,4      | 0,4  |
| 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)        |                                 | 97,47G-97,44G/                                 | 97,42                       | G            | 0,82     | 0,82 |
| 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(24), IHS 2-Phas.Bd. v.18(21/24)        |                                 | 96,39G-96,35G/                                 | 96,32                       | G            | 1,41     | 1,41 |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.      | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)                                      |                                 | 98,2G  | 98,2                        | G            | 1,17     | 1,17 |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN     | NLB0R9                 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.11.18-26.02.19, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)        |                                 | 95,12G-95,1G/                                  | 95,06                       | G            | 1,46     | 1,46 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.      | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                      |                                 | 97,7G  | 97,7                        | G            | 1,16     | 1,16 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.      | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)                                       |                                 | 97,75G   | 97,75                       | G            | 1,41     | 1,41 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.      | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)                                      |                                 | 97,9G  | 97,9                        | G            | 1,17     | 1,17 |
| Euro                  | 1.000                  | 19.10.22                  | 21.JAJO     | NLB0RE                 | DE000NLB0RE3 | 0 1/4%, zinsv. v. 21.01.19-22.04.19, v. 19.10.18(22), FLR-Inh.-Schv. v.18(22)         |                                 | 97,19G-97,18G/                                 | 97,16                       | G            | 0,51     | 0,51 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | NLB0RF                 | DE000NLB0RF0 | 1,3%, v. 19.10.18(27), Inh.-Schv. v.2018(2027)  |                                 | 96,75G   | 96,75                       | G            | 1,7      | 1,7  |
| 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)            |                                 | 94,94G-94,87G/                                 | 94,81                       | G            | 1,57     | 1,57 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | NLB0RK                 | DE000NLB0RK0 | 1%, zinsv. v. 02.10.18-01.10.19, v. 02.10.18(28), FLR-Inh.-Schv. v.18(28)             |                                 | 95,18G-95,14G/                                 | 95,06                       | G            | 1,54     | 1,54 |
| Euro                  | 1.000                  | 26.10.23                  | 26.10.      | NLB0RL                 | DE000NLB0RL8 | 0 1/2%, rat. v. 26.10.18-25.10.19, v. 26.10.18(23), IHS 5-Phas.Bd. v.18(19/23)        |                                 | 97,03G-97G/                                    | 96,98                       | G            | 1,03     | 1,03 |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | NLB0RM                 | DE000NLB0RM6 | 0 2/5%, v. 26.10.18(22), Inh.-Schv. v.2018(2022)                                      |                                 | 98,45G   | 98,45                       | G            | 0,81     | 0,81 |
| 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)            |                                 | 96,14G-6,14-96,09G/                            | 96,06                       | G            | 1,61     | 1,61 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN     | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.11.18-05.02.19, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)        |                                 | 95,27G-95,25G/                                 | 95,21                       | G            | 1,44     | 1,44 |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.      | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                       |                                 | 93,63G-93,56G/                                 | 93,5                        | G            | 2,53     | 2,53 |
| Euro                  | 1.000                  | 07.11.28                  | 07.11.      | NLB0RS                 | DE000NLB0RS3 | 1%, zinsv. v. 07.11.18-06.11.19, v. 07.11.18(28), FLR-Inh.-Schv. v.18(28)             |                                 | 95,52G-95,49G/                                 | 95,41                       | G            | 1,5      | 1,5  |
| Euro                  | 100.000                | 17.03.28                  | 17.03.      | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                       |                                 | 97,6G  | 97,6                        | G            | 1,81     | 1,81 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.      | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)  |                                 | 98,45G   | 98,45                       | G            | 1,44     | 1,44 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.      | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)                                      |                                 | 98,65G   | 98,65                       | G            | 1,09     | 1,09 |
| Euro                  | 100.000                | 15.11.35                  | 15.11.      | NLB0SB                 | DE000NLB0SB7 | 2,22%, v. 15.11.18(35), IHS 2-Phas.Bd. v.18(30/35)                                    |                                 | 93,33G-93,29G/                                 | 93,19                       | G            | 2,72     | 2,72 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)                                      |                                 | 98,9G  | 98,9                        | G            | 0,42     | 0,42 |
| Euro                  | 1.000                  | 14.12.28                  | 16.12.      | NLB0SD                 | DE000NLB0SD3 | 1%, zinsv. v. 14.12.18-15.12.19, v. 14.12.18(28), FLR-Inh.-Schv. v.18(28)             |                                 | 95,38G-95,36G/                                 | 95,28                       | G            | 1,51     | 1,51 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.      | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                     |                                 | 98,4G  | 98,4                        | G            | 1,04     | 1,04 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.      | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)                                      |                                 | 97,7G  | 97,7                        | G            | 1,53     | 1,53 |
| Euro                  | 1.000                  | 19.12.22                  | 18.MJSD     | NLB0SK                 | DE000NLB0SK8 | 0 1/5%, zinsv. v. 18.12.18-17.03.19, v. 18.12.18(22), FLR-Inh.-Schv. v.18(22)         |                                 | 97,78G-97,78G/                                 | 97,76                       | G            | 0,41     | 0,41 |
| 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)       |                                 | 97,07G-97,05G/                                 | 97,03                       | G            | 0,62     | 0,62 |
| Euro                  | 1.000                  | 20.12.24                  | 20.12.      | NLB0TJ                 | DE000NLB0TJ8 | 1,2%, rat. v. 20.12.18-19.12.19, v. 20.12.18(24), Nikolausanleihe v.18(21/24)         |                                 | 96G-95,95G/                                    | 96,02                       | G            | 1,93     | 1,93 |
| Euro                  | 1.000                  | 21.12.28                  | 21.12.      | NLB0TK                 | DE000NLB0TK6 | 1,4%, rat. v. 21.12.18-20.12.23, v. 21.12.18(28), IHS 2-Phas.Bd. v.18(23/28)          |                                 | 94,3G-94,23G/                                  | 94,33                       | G            | 2,05     | 2,05 |
| Euro                  | 1.000                  | 21.12.21                  | 21.12.      | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)                                       |                                 | 99G  | 99                          | G            | 0,3      | 0,3  |
| Euro                  | 1.000                  | 08.01.25                  | 08.JAJO     | NLB0TM                 | DE000NLB0TM2 | 0 1/2%, zinsv. v. 08.01.19-07.04.19, v. 08.01.19(25), FLR-Inh.-Schv. v.19(25)         |                                 | 98,18G-98,17G/                                 | 98,29                       | G            | 0,82     | 0,82 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.      | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)  |                                 | 98,85G   | 98,85                       | G            | 1,17     | 1,17 |
| 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)            |                                 | 97,82G-97,77G/                                 | 97,88                       | G            | 1,3      | 1,3  |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                       |                                 | 98,8G  | 98,8                        | G            | 0,94     | 0,94 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)                                       |                                 | 98,9G  | 98,9                        | G            | 0,72     | 0,72 |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.09.18-23.12.18, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                          | 100,04G-100,04G/                               | 100,02                      | G            | 0,99     | 0,99 |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F7                 | DE000NLB1F71 | 0,1416%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio2 05/12 v. 12(19) | S 1560                          | 108,3G-108,2G/                                 | 108,4                       | G            |          |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F8                 | DE000NLB1F89 | 0,1062%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio3 05/12 v. 12(19) | S 1561                          | 117,65G-117,5G/                                | 117,8                       | G            |          |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | NLB1F9                 | DE000NLB1F97 | 0,0708%, zinsv. v. 06.06.18-05.06.19, v. 06.06.12(19), FLR-Portfolio4 05/12 v. 12(19) | S 1562                          | 126,95G-126,8G/                                | 127,25                      | G            |          |      |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G5                 | DE000NLB1G54 | 1 1/2%, zinsv. v. 25.10.18-24.01.19, v. 25.07.12(19), FLR-IHS S.1587 Kombi v.12(19)   | S 1587                          | 99,01G-99G/                                    | 99,01                       | G            | 3,02     | 3,02 |
| Euro                  | 1.000                  | 25.01.19                  | 25.JAJO     | NLB1G7                 | DE000NLB1G70 | zinsv. v. 25.10.18-24.01.19, v. 25.07.12(19), FLR-IHS S.1589 Kombi v.12(19)           | S 1589                          | 99G-99G/                                       | 99                          | G            | 3,626,75 |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.07.      | NLB1G8                 | DE000NLB1G88 | 2,15%, rat. v. 24.07.12-23.07.19, v. 24.07.12(20), IHS 2-Phas.Bd.29/12 v12(19/20)     |                                 | 99,49G-99,49G/                                 | 99,49                       | G            | 2,5      | 2,49 |
| Euro                  | 1.000                  | 12.06.20                  | 12.06.      | NLB1GL                 | DE000NLB1GL9 | 2,35%, rat. v. 12.06.12-11.06.19, v. 12.06.12(20), IHS.S1571 2-Phas.Bd.v12(19/20)     | S 1571                          | 99,48G   | 99,41                       | G            | 2,73     | 2,73 |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | NLB1GS                 | DE000NLB1GS4 | 0,0904%, zinsv. v. 04.07.18-03.07.19, v. 04.07.12(19), FLR-Portfolio2 Juni2012 12(19) | S 1577                          | 105,6G-105,5G/                                 | 105,7                       | G            |          |      |
| Euro                  | 1.000                  | 03.07.20                  | 03.07.      | NLB1GZ                 | DE000NLB1GZ9 | 2,05%, rat. v. 03.07.12-02.07.19, v. 03.07.12(20), IHS 2-Phas.Bd.28/12 v12(19/20)     |                                 | 99,4G-99,4G/                                   | 99,4                        | G            | 2,47     | 2,47 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 16.07.18-14.10.18, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                          | 100,29G-100,27G/                               | 100,29                      | G            | 1,03     | 1,03 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.10.18-09.01.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                          | 98,87G-98,87G/                                 | 98,87                       | G            | 1,61     |      |
| Euro                  | 1.000                  | 23.10.20                  | 23.10.      | NLB1H9                 | DE000NLB1H95 | 2%, rat. v. 23.10.12-22.10.19, v. 23.10.12(20), IHS.S1613 2-Phas.Bd.v12(19/20)        | S 1613                          | 99,56G-99,56G/                                 | 99,56                       | G            | 2,26     | 2,25 |
| Euro                  | 1.000                  | 14.08.20                  | 14.08.      | NLB1HF                 | DE000NLB1HF9 | 2%, rat. v. 14.08.12-13.08.19, v. 14.08.12(20), IHS.S1592 2-Phas.Bd.v12(19/20)        | S 1592                          | 99,45G-99,44G/                                 | 99,45                       | G            | 2,37     | 2,36 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | NLB1HQ                 | DE000NLB1HQ6 | 2%, rat. v. 04.09.12-03.09.19, v. 04.09.12(20), IHS.S1598 2-Phas.Bd.v12(19/20)        | S 1598                          | 99,48G-99,48G/                                 | 99,48                       | G            | 2,33     | 2,33 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 12.06.18-11.09.18, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                          | 98,88G-98,89G/                                 | 98,88                       | G            | 1,78     |      |
| Euro                  | 1.000                  | 25.09.20                  | 25.09.      | NLB1HY                 | DE000NLB1HY0 | 2%, rat. v. 25.09.12-24.09.19, v. 25.09.12(20), IHS 2-Phas.Bd.32/12 v12(19/20)        |                                 | 99,51G-99,51G/                                 | 99,51                       | G            | 2,3      | 2,3  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstervin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>         |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 07.01.21                  | 07.01.     | NLB1J6                 | DE000NLB1J69 | 1 1/2%, rat. v. 07.01.13-06.01.20, v. 07.01.13(21), IHS.S1639 2-Phas.Bd.v12(20/21)    | S 1639                       | 99,2G- <b>99,2G/</b>                           | 99,2                        | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ      | NLB1J9                 | DE000NLB1J93 | zinsv. v. 30.07.18-28.01.19, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                       | 99,03G- <b>98,97G/</b>                         | 99,01                       | G            | 0,52 |      |
| Euro                  | 1.000                  | 05.11.19                  | 05.11.     | NLB1JA                 | DE000NLB1JA6 | 0,0424%, zinsv. v. 05.11.18-04.11.19, v. 05.11.12(19), FLR-Portfolio2 10/12 v. 12(19) | S 1614                       | <b>99G-99G/</b>                                | 99                          | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN    | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 14.05.18-12.08.18, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                       | 98,86G- <b>98,86G/</b>                         | 98,86                       | G            | 1,44 |      |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.     | NLB1JQ                 | DE000NLB1JQ2 | 2 1/2%, rat. v. 13.11.18-12.11.19, v. 13.11.12(20), IHS 2Ph.Bd.35/12 v. 12(19/20)     | S 1624                       | 99,99G- <b>99,99G/</b>                         | 99,99                       | G            | 2,5  | 2,5  |
| Euro                  | 100.000                | 23.10.20                  | 23.AO      | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 23.04.18-22.10.18, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       | 102,84G  | 102,84                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 04.12.20                  | 04.12.     | NLB1JX                 | DE000NLB1JX8 | 1,55%, rat. v. 04.12.12-03.12.19, v. 04.12.12(20), IHS 2Ph.Bd.36/12 v. 12(19/20)      | S 1631                       | 99,23G- <b>99,23G/</b>                         | 99,23                       | G            | 1,97 | 1,97 |
| 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                       | 102G   | 102                         | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.     | NLB1K4                 | DE000NLB1K41 | 1 3/4%, rat. v. 24.01.18-23.01.20, v. 24.04.13(20), IHS 2Ph.Bd.08/13 v. 13(14/20)     | S 1664                       | 100,35G  | 100,35                      | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 05.06.19                  | 05.06.     | NLB1K8                 | DE000NLB1K82 | 0 1/5%, zinsv. v. 05.06.17-04.06.18, v. 05.06.13(19), FLR-IHS Einbeck S1667 v13(19)   | S 1667                       | 99,49G- <b>99,49G/</b>                         | 99,49                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN    | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.08.18-05.11.18, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                       | 99,57G- <b>99,57G/</b>                         | 99,57                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.     | NLB1KB                 | DE000NLB1KB2 | 1 1/2%, rat. v. 29.01.13-28.01.20, v. 29.01.13(21), IHS 2Ph.Bd.02/13 v. 13(20/21)     | S 1642                       | 99,2G- <b>99,2G/</b>                           | 99,2                        | G            | 1,91 | 1,91 |
| 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                       | 101,95G-1,8G                                   | 101,85                      | G            | 1,39 | 1,39 |
| 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                       | 101,95G  | 101,95                      | G            | 1,36 | 1,36 |
| 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                       | 101,9  | 101,95                      | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 17.01.20                  | 17.01.     | NLB1KY                 | DE000NLB1KY4 | 2%, rat. v. 17.01.19-16.01.20, v. 17.04.13(20), IHS 2Ph.Bd.06/13 v.13(14/20)          | S 1659                       | 100,62G  | 100,62                      | G            | 1,36 | 1,36 |
| 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                       | 101,65G  | 101,65                      | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.     | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 97,5G  | 97,5                        | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 28.12.38                  | 28.12.     | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                      |                              | 93,36G   | 93,28                       | G            | 3,19 | 3,18 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.     | NLB25E                 | DE000NLB25E2 | 1 1/2%, zinsv. v. 25.07.18-24.07.19, v. 25.07.18(28), FLR-IHS Kombianl.05/18 v18(28)  |                              | 96,41G- <b>96,38G/</b>                         | 96,32                       | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO    | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.10.18-02.01.19, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)         |                              | 98,45G   | 98,39                       | G            | 1,69 | 1,69 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.     | NLB25K                 | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                      |                              | 97,25G   | 97,25                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 12.07.23                  | 12.07.     | NLB25L                 | DE000NLB25L7 | 0 9/10%, v. 12.07.18(23), Inh.-Schv. v.2018(2023)                                     |                              | 97,55G   | 97,55                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.     | NLB25M                 | DE000NLB25M5 | 1,1%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 98,2G  | 98,2                        | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 02.08.22                  | 02.08.     | NLB25N                 | DE000NLB25N3 | 0 2/5%, rat. v. 02.08.18-01.08.20, v. 02.08.18(22), IHS 2-Phas.Bd. v.18(20/22)        |                              | 97,89G- <b>97,86G/</b>                         | 97,85                       | G            | 0,82 | 0,82 |
| 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)        |                              | 96,87G- <b>96,82G/</b>                         | 96,79                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 03.08.21                  | 03.08.     | NLB25Q                 | DE000NLB25Q6 | 0 1/4%, v. 03.08.18(21), Inh.-Schv. v.2018(2021)                                      |                              | 99,25G   | 99,25                       | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 03.08.22                  | 03.FMAN    | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 03.08.18-04.11.18, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)        |                              | 97,53G- <b>97,52G/</b>                         | 97,51                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN    | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.08.18-05.11.18, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)         |                              | 96,01G- <b>95,99G/</b>                         | 95,97                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 20.07.21                  | 20.07.     | NLB25U                 | DE000NLB25U8 | 0,37%, v. 20.07.18(21), Inh.-Schv. v.2018(2021)                                       |                              | 97,55G   | 97,55                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 09.08.23                  | 09.08.     | NLB25V                 | DE000NLB25V6 | 0,65%, v. 09.08.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 98,4G  | 98,4                        | G            | 1,01 | 1,01 |
| 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)            |                              | 95,69G- <b>95,59G/</b>                         | 95,57                       | G            | 1,55 | 1,55 |
| 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)        |                              | 96,38G- <b>96,34G/</b>                         | 96,3                        | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN    | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.11.18-27.02.19, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)         |                              | 95,96G- <b>95,94G/</b>                         | 95,91                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 28.02.22                  | 28.02.     | NLB26C                 | DE000NLB26C4 | 0 1/4%, v. 28.08.18(22), IHS FestZinsAnl.v.18(22)                                     |                              | 98,75G   | 98,75                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 29.08.22                  | 29.08.     | NLB26D                 | DE000NLB26D2 | 0 3/10%, rat. v. 29.08.18-28.08.20, v. 29.08.18(22), IHS 2-Phas.Bd. v.18(20/22)       |                              | 97,54G- <b>97,52G/</b>                         | 97,49                       | G            | 0,61 | 0,61 |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN    | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.11.18-12.02.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)          |                              | 98,35G   | 98,32                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.     | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 98,25G   | 98,25                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.     | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                       |                              | 96,45G   | 96,45                       | G            | 1,75 | 1,74 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.     | NLB26H                 | DE000NLB26H3 | 1,3%, rat. v. 18.09.18-17.09.23, v. 18.09.18(28), IHS 2-Phas.Bd. v.18(23/28)          |                              | 94,91G- <b>94,84G/</b>                         | 94,77                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 19.09.22                  | 19.MJSD    | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.09.18-18.12.18, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)         |                              | 97,28G- <b>97,27G/</b>                         | 97,25                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 24.09.32                  | 24.09.     | NLB26T                 | DE000NLB26T8 | 1 3/4%, v. 24.09.18(32), Inh.-Schv. v.2018(2032)                                      |                              | 93,2G  | 93,2                        | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.     | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                       |                              | 98,4G  | 98,4                        | G            | 0,71 | 0,71 |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.     | NLB26V                 | DE000NLB26V4 | 0 3/4%, v. 25.09.18(24), Inh.-Schv. v.2018(2024)                                      |                              | 97,3G  | 97,3                        | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 25.09.23                  | 25.09.     | NLB26W                 | DE000NLB26W2 | 0 1/2%, rat. v. 25.09.18-24.09.20, v. 25.09.18(23), IHS 2-Phas.Bd. v.18(20/23)        |                              | 97,1G- <b>96,63G/</b>                          | 97,1                        | G            | 1,03 | 1,03 |
| 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)        |                              | 95,29G- <b>95,24G/</b>                         | 95,19                       | G            | 1,51 | 1,5  |
| Euro                  | 1.000                  | 25.09.25                  | 27.MJSD    | NLB26Y                 | DE000NLB26Y8 | 0 3/5%, zinsv. v. 27.12.18-24.03.19, v. 25.09.18(25), FLR-Inh.-Schv. v.18(25)         |                              | 95,17G- <b>95,16G/</b>                         | 95,12                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 19.06.23                  | 19.06.     | NLB2F3                 | DE000NLB2F39 | 2%, v. 19.06.13(23), IHS.S1676 2-Phas.Bd.v13(14/23)                                   | S 1676                       | 101,8G   | 101,8                       | G            | 1,57 | 1,57 |
| 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                       | 100,2G   | 100,2                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 30.05.23                  | 30.05.     | NLB2FU                 | DE000NLB2FU0 | 2%, v. 30.05.13(23), IHS 2Ph.Bd.10/13 v.13(14/23)                                     | S 1671                       | 101,8G   | 101,7                       | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 21.08.20                  | 21.08.     | NLB2G1                 | DE000NLB2G12 | 1 1/2%, rat. v. 21.08.13-20.08.19, v. 21.08.13(20), IHS.S1699 2-Phas.Bd.v13(19/20)    | S 1699                       | 99,17G- <b>99,17G/</b>                         | 99,17                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.     | NLB2G8                 | DE000NLB2G87 | 1,6%, rat. v. 11.09.13-10.09.19, v. 11.09.13(20), IHS.S1703 2-Phas.Bd.v13(19/20)      | S 1703                       | 99,23G- <b>99,23G/</b>                         | 99,23                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO    | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 26.04.18-25.07.18, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)    | S 1691                       | 101,62G- <b>101,59G/</b>                       | 101,61                      | G            | 0,86 | 0,86 |
| Euro                  | 1.000                  | 05.08.21                  | 05.08.     | NLB2GV                 | DE000NLB2GV6 | 2 1/4%, rat. v. 05.08.16-04.08.19, v. 05.08.13(21), IHS 2Ph.Bd.15/13 v. 13(20/21)     | S 1696                       | 100,48G- <b>100,48G/</b>                       | 100,48                      | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO    | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 30.07.18-28.10.18, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                       | 90,22G- <b>90,17G/</b>                         | 90,09                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 06.11.23                  | 06.05.     | NLB2H3                 | DE000NLB2H37 | 0 1/2%, rat. v. 06.05.15-05.05.19, v. 06.05.15(23), IHS.S1875 2-Phas.Bd.v15(19/23)    | S 1875                       | 95,17G- <b>95,14G/</b>                         | 95,11                       | G            | 1,05 | 1,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                                 |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 17.04.31                  | 17.04.      | NLB2H4                 | DE000NLB2H45 | 1 1/4%, rat. v. 17.04.16-16.04.31, v. 17.04.15(31), IHS.S1876 2-Phas.Bd.v15(16/31)   | S 1876                          | 87,35G   | 87,35                       | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.08.18-05.11.18, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24) | S 1877                          | 95,81G-/95,79G/                                | 95,77                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 13.05.31                  | 13.05.      | NLB2H9                 | DE000NLB2H94 | 1,2%, rat. v. 13.05.16-12.05.31, v. 13.05.15(31), IHS.S1880 2-Phas.Bd.v15(16/31)     | S 1880                          | 86,75G   | 86,75                       | G            | 2,46 | 2,46 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                          |                                 | 104G-/105,16G/                                 | 104                         | G            |      |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.09.18-19.12.18, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)     | S 1708                          | 99,54G-/99,54G/                                | 99,54                       | G            | 1,72 | 1,71 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | NLB2HH                 | DE000NLB2HH3 | 1,15%, rat. v. 17.03.18-16.03.21, v. 17.03.15(31), IHS.S1857 8-Phas.Bd.v15(17/31)    | S 1857                          | 83,24G-/83,16G/                                | 83,09                       | G            | 2,73 | 2,73 |
| Euro                  | 1.000                  | 02.10.23                  | 02.04.      | NLB2HM                 | DE000NLB2HM3 | 0 3/4%, rat. v. 02.04.18-01.04.22, v. 02.04.15(23), IHS.S1860 8-Phas.Bd.v15(16/23)   | S 1860                          | 96,29G-/96,27G/                                | 96,25                       | G            | 1,55 | 1,55 |
| Euro                  | 100.000                | 04.03.21                  | 04.03.      | NLB2HP                 | DE000NLB2HP6 | 1,12%, rat. v. 04.03.19-03.03.21, v. 04.03.15(21), Step-up IHS.1862 v.15(19/21)      | S 1862                          | 98,93G   | 98,92                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 16.07.18-14.10.18, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)  | S 1865                          | 96,91G-/96,89G/                                | 96,87                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.10.18-07.01.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)     | S 1866                          | 92,7G-/92,65G/                                 | 92,57                       | G            | 1,73 | 1,73 |
| 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                          | 84,02G-/83,95G/                                | 83,88                       | G            | 2,83 | 2,83 |
| 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                          | 81,83G-/81,73G/                                | 81,67                       | G            | 2,42 | 2,42 |
| Euro                  | 1.000                  | 03.07.23                  | 03.07.      | NLB2J0                 | DE000NLB2J01 | 0 2/5%, rat. v. 03.07.18-02.07.20, v. 03.07.15(23), IHS.S1901 8-Phas.Bd.v15(16/23)   | S 1901                          | 95,52G-/95,49G/                                | 95,47                       | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 01.07.24                  | 01.JAJO     | NLB2J6                 | DE000NLB2J68 | 0 1/2%, zinsv. v. 02.01.19-31.03.19, v. 01.07.15(24), FLR-Inh.-Schv.Ser.1905v.15(24) | S 1905                          | 96,51G-/96,49G/                                | 96,47                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30) | S 1881                          | 89,63G-/89,6G/                                 | 89,54                       | G            | 0,89 | 0,89 |
| 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                          | 94,3G  | 94,3                        | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 03.12.18-03.03.19, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25) | S 1886                          | 94,85G-/94,82G/                                | 94,79                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 28.05.18-26.08.18, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)     | S 1931                          | 93,41G-/93,37G/                                | 93,29                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 16.07.18-14.10.18, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)     | S 1912                          | 93,05G-/93G/                                   | 92,92                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 29.06.20                  | 29.06.      | NLB2KL                 | DE000NLB2KL9 | 0 3/4%, v. 29.06.15(20), Inh.-Schv.S.1914 v.2015(2020)                               | S 1914                          | 98,95G   | 98,95                       | G            | 1,5  | 1,49 |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | NLB2KR                 | DE000NLB2KR6 | 1,45%, rat. v. 03.07.15-02.07.20, v. 03.07.15(23), Step-up IHS.1917 v.15(20/23)      | S 1917                          | 99,57G   | 99,55                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 10.05.18-09.08.18, v. 10.08.15(24), FLR-Inh.-Schv.Ser.1919 15(22)  | S 1919                          | 99,26G-/99,25G/                                | 99,23                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 01.04.19                  | 01.04.      | NLB2KX                 | DE000NLB2KX4 | 0,67%, v. 13.07.15(19), Inh.-Schv.S.1923 v.2015(2019)                                | S 1923                          | 99,99G   | 99,99                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2LO                 | DE000NLB2LO7 | 0 1/2%, zinsv. v. 26.11.18-24.02.19, v. 24.08.16(28), FLR-IHS Kombianl.04/16 v16(28) |                                 | 92,55G-/92,52G/                                | 92,48                       | G            | 1,08 | 1,08 |
| 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)                                  |                                 | 93,44G-/93,41G/                                | 93,38                       | G            | 1,07 | 1,07 |
| 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)        |                                 | 88G  | 88                          | G            | 2,56 | 2,56 |
| Euro                  | 100.000                | 25.02.19                  | 25.FMAN     | NLB2L7                 | DE000NLB2L72 | 0,05%, zinsv. v. 25.05.18-26.08.18, v. 25.08.16(19), FLR-Inh.-Schv. v.16(19)         |                                 | 99,09G-/99,09G/                                | 99,09                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 02.09.21                  | 02.09.      | NLB2L8                 | DE000NLB2L80 | 0 3/10%, v. 02.09.16(21), IHS 5-Phas.Bd.v.16(17/21)                                  |                                 | 97,61G-/96,11G/                                | 97,61                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 02.09.32                  | 02.09.      | NLB2L9                 | DE000NLB2L98 | 1 1/4%, rat. v. 02.09.16-01.09.20, v. 02.09.16(32), IHS 4-Phas.Bd. v.16(20/32)       |                                 | 88,09G-/86,79G/                                | 88,09                       | G            | 2,4  | 2,4  |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2,944%, zinsv. v. 02.09.18-01.03.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)  | S 1935                          | 91,85G-/91,85G/                                | 91,85                       | G            | 5,54 | 5,53 |
| 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)                                   |                                 | 88,09G-/88G/                                   | 87,9                        | G            | 2,84 | 2,84 |
| Euro                  | 1.000                  | 20.07.27                  | 20.07.      | NLB2LG                 | DE000NLB2LG7 | 1%, rat. v. 20.07.16-19.07.20, v. 20.07.16(27), 3-Phas.Bd.v16(20/27)                 |                                 | 91,77G-/91,71G/                                | 91,65                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 19.07.24                  | 19.07.      | NLB2LH                 | DE000NLB2LH5 | 0 7/10%, v. 19.07.16(24), IHS 8-Phas.Bd.v.16(17/24)                                  |                                 | 93,45G-/93,4G/                                 | 93,37                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 30.07.18-28.10.18, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)        |                                 | 96,34G-/96,32G/                                | 96,29                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 27.07.18-28.10.18, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)   |                                 | 94,23G-/94,2G/                                 | 94,16                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | NLB2LQ                 | DE000NLB2LQ6 | 1,3%, rat. v. 03.08.16-02.08.20, v. 03.08.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                                 | 87,19G-/87,1G/                                 | 87,01                       | G            | 2,43 | 2,43 |
| 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)                                   |                                 | 94,44G-/94,41G/                                | 94,39                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 14.05.18-12.08.18, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)        |                                 | 94,88G-/94,85G/                                | 94,81                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 09.08.24                  | 09.08.      | NLB2LX                 | DE000NLB2LX2 | 0 1/2%, rat. v. 09.08.16-08.08.20, v. 09.08.16(24), IHS 2-Phas.Bd. v.16(20/24)       |                                 | 94,45G-/93,07G/                                | 94,45                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | NLB2LY                 | DE000NLB2LY0 | 0 3/4%, rat. v. 09.08.16-08.08.20, v. 09.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                                 | 91,3G-/90,17G/                                 | 91,3                        | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                     |                                 | 94,45G   | 94,45                       | G            | 1,27 | 1,27 |
| Euro                  | 1.000                  | 22.09.32                  | 22.09.      | NLB2M2                 | DE000NLB2M22 | 1,2%, rat. v. 22.09.16-21.09.20, v. 22.09.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                                 | 85,11G-/85G/                                   | 84,91                       | G            | 2,51 | 2,51 |
| Euro                  | 1.000                  | 06.10.32                  | 06.10.      | NLB2M7                 | DE000NLB2M71 | 1,35%, rat. v. 06.10.17-05.10.32, v. 06.10.16(32), IHS 2-Phas.Bd. v.16(17/32)        |                                 | 86G  | 86                          | G            | 2,58 | 2,57 |
| Euro                  | 1.000                  | 07.10.26                  | 09.JAJO     | NLB2M8                 | DE000NLB2M89 | 0 1/2%, zinsv. v. 07.01.19-07.04.19, v. 07.10.16(26), FLR-Inh.-Schv. v.16(26)        |                                 | 94,06G-/94,03G/                                | 93,99                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 18.10.24                  | 18.10.      | NLB2M9                 | DE000NLB2M97 | 0 1/2%, v. 18.10.16(24), IHS 8-Phas.Bd. v.16(17/24)                                  |                                 | 92,16G-/92,13G/                                | 92,1                        | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 24.08.27                  | 24.08.      | NLB2MD                 | DE000NLB2MD2 | 0 3/4%, rat. v. 24.08.16-23.08.20, v. 24.08.16(27), IHS 3-Phas.Bd. v.16(20/27)       |                                 | 90,12G-/90,06G/                                | 90                          | G            | 1,66 | 1,66 |
| 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)    |                                 | 92,3G-/92,25G/                                 | 92,21                       | G            | 1,3  | 1,3  |
| 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)                                  |                                 | 86,92G-/86,84G/                                | 86,77                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 16.09.25                  | 16.MJSD     | NLB2MH                 | DE000NLB2MH3 | 0 1/2%, zinsv. v. 17.12.18-17.03.19, v. 16.09.16(25), FLR-Inh.-Schv. v.16(25)        |                                 | 94,74G-/94,71G/                                | 94,68                       | G            | 1,06 | 1,06 |
| 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)       |                                 | 94,96G   | 94,96                       | G            | 1,05 | 1,05 |
| 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                            | 93,58G   | 93,58                       | G            | 1,07 | 1,07 |
| 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)                                  |                                 | 93,3G-/93,26G/                                 | 93,24                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 21.09.27                  | 21.09.      | NLB2MT                 | DE000NLB2MT8 | 1 1/4%, rat. v. 21.09.17-20.09.27, v. 21.09.16(27), IHS 2Ph.Bd.48/16 v. 16(17/27)    |                                 | 93,5G  | 93,5                        | G            | 2,08 | 2,08 |
| 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)       |                                 | 92,19G-/92,14G/                                | 92,11                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 24.09.18-23.12.18, v. 22.09.16(28), FLR-IHS Kombianl.05/16 v16(28) |                                 | 92,48G-/92,45G/                                | 92,4                        | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0,05%, zinsv. v. 24.09.18-23.12.18, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)         |                                 | 99,08G-/99,08G/                                | 99,08                       | G            | 0,1  | 0,1  |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 13.10.32                  | 13.10.     | NLB2N0                 | DE000NLB2N05 | 1,4%, rat. v. 13.10.17-12.10.32, v. 13.10.16(32), 2-Phas.Bond. v. 16(17/32)          |                              | 86,55G   | 86,55                       | G            | 2,58 | 2,58 |
| 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)                                   |                              | 95,01G- <b>94,99G/</b>                         | 94,97                       | G            | 0,74 | 0,74 |
| 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)                                   |                              | 92,29G- <b>92,27G/</b>                         | 92,23                       | G            | 1,19 | 1,19 |
| 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)       |                              | 85,4G- <b>85,33G/</b>                          | 85,23                       | G            | 2,52 | 2,52 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN    | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 16.11.18-17.02.19, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,03G- <b>99,03G/</b>                         | 99,03                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN    | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 16.11.18-17.02.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 98,52G- <b>98,48G/</b>                         | 98,51                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 18.10.32                  | 18.10.     | NLB2NA                 | DE000NLB2NA6 | 1,2%, rat. v. 18.10.16-17.10.20, v. 18.10.16(32), IHS 4-Phas.Bd. v.16(20/32)         |                              | 84,9G- <b>84,8G/</b>                           | 84,71                       | G            | 2,52 | 2,52 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.     | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                      |                              | 98,2G  | 98,2                        | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 18.07.19                  | 18.JAJO    | NLB2NC                 | DE000NLB2NC2 | 0,05%, zinsv. v. 18.01.19-17.04.19, v. 18.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,04G- <b>99,04G/</b>                         | 99,04                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 18.10.21                  | 18.JAJO    | NLB2ND                 | DE000NLB2ND0 | 0,15%, zinsv. v. 18.01.19-17.04.19, v. 18.10.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 98,38G- <b>98,36G/</b>                         | 98,37                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.     | NLB2NF                 | DE000NLB2NF5 | 0,35%, v. 18.10.16(22), IHS 6-Phas.Bd. v.16(17/22)                                   |                              | 95,12G- <b>95,11G/</b>                         | 95,09                       | G            | 0,74 | 0,74 |
| 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)        |                              | 91,88G- <b>91,82G/</b>                         | 91,78                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.     | NLB2NJ                 | DE000NLB2NJ7 | 1,1%, rat. v. 13.10.16-12.10.22, v. 13.10.16(28), 2-Phas.Bond. v. 16(22/28)          |                              | 89,57G- <b>89,5G/</b>                          | 89,43                       | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN    | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 93,27G- <b>93,24G/</b>                         | 93,2                        | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 17.04.19                  | 17.JAJO    | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 17.07.18-16.10.18, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 99,07G- <b>99,07G/</b>                         | 99,07                       | G            | 0,1  | 0,1  |
| 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)       |                              | 90,5G- <b>90,46G/</b>                          | 90,42                       | G            | 1,77 | 1,77 |
| 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)           |                              | 88,76G- <b>88,71G/</b>                         | 88,63                       | G            | 2,25 | 2,25 |
| 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)                                 |                              | 89,75G- <b>89,69G/</b>                         | 89,65                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.     | NLB2NZ                 | DE000NLB2NZ3 | 0 1/2%, zinsv. v. 09.11.18-10.11.19, v. 09.11.16(28), FLR-IHS Kombiant.06/16 v16(28) |                              | 93,17G- <b>93,15G/</b>                         | 93,1                        | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD    | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.09.18-18.12.18, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 97,28G- <b>97,26G/</b>                         | 97,23                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 19.09.25                  |            | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                          |                              | 93,96G- <b>93,9G/</b>                          | 94,17                       | G            |      |      |
| Euro                  | 1.000                  | 20.03.20                  | 20.MJSD    | NLB2P5                 | DE000NLB2P52 | 0,15%, zinsv. v. 20.09.18-19.12.18, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,06G- <b>99,05G/</b>                         | 99,06                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 20.09.21                  | 20.09.     | NLB2P6                 | DE000NLB2P60 | 0 1/2%, v. 20.09.17(21), Inh.-Schv. v.2017(2021)                                     |                              | 97,8G  | 97,8                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 22.09.25                  | 22.09.     | NLB2P8                 | DE000NLB2P86 | 1,15%, v. 22.09.17(25), IHS 8-Phas.Bd. v.17(18/25)                                   |                              | 94,34G- <b>94,27G/</b>                         | 94,22                       | G            | 2,08 | 2,08 |
| 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)       |                              | 91,8G- <b>91,71G/</b>                          | 91,62                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN    | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.05.18-21.08.18, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,77G- <b>97,76G/</b>                         | 97,73                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 28.02.20                  | 28.FMAN    | NLB2PF                 | DE000NLB2PF0 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 99,06G- <b>99,05G/</b>                         | 99,06                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.     | NLB2PG                 | DE000NLB2PG8 | 1,2%, v. 29.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                    |                              | 94,75G- <b>94,68G/</b>                         | 94,64                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.     | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)                                    |                              | 97,8G  | 97,8                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 10.08.20                  | 10.08.     | NLB2PL                 | DE000NLB2PL8 | 0,42%, v. 10.08.17(20), Inh.-Schv. v.2017(2020)                                      |                              | 98,35G   | 98,35                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD    | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.06.18-11.09.18, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,75G- <b>98,76G/</b>                         | 98,74                       | G            | 0,95 | 0,95 |
| 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)             |                              | 92,88G- <b>92,77G/</b>                         | 92,71                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.     | NLB2PR                 | DE000NLB2PR5 | 1%, zinsv. v. 20.09.18-19.09.19, v. 20.09.17(27), FLR-IHS Kombiant.07/17 v17(27)     |                              | 97,04G- <b>97,01G/</b>                         | 96,96                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 14.09.20                  | 14.09.     | NLB2PS                 | DE000NLB2PS3 | 0 1/4%, rat. v. 14.09.18-13.09.19, v. 14.09.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 97,03G- <b>97,03G/</b>                         | 97,02                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 14.09.23                  | 14.09.     | NLB2PT                 | DE000NLB2PT1 | 1%, v. 14.09.17(23), Inh.-Schv. v.2017(2023)   |                              | 97,75G   | 97,75                       | G            | 1,51 | 1,51 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.     | NLB2PU                 | DE000NLB2PU9 | 1 3/4%, rat. v. 14.09.17-13.09.23, v. 14.09.17(29), Step-up 41/17 v.17(29)           |                              | 96,87G   | 96,87                       | G            | 2,08 | 2,08 |
| Euro                  | 1.000                  | 15.09.22                  | 15.09.     | NLB2PY                 | DE000NLB2PY1 | 0 7/10%, v. 15.09.17(22), IHS 5-Phas.Bd. v.17(18/22)                                 |                              | 96,54G- <b>96,51G/</b>                         | 96,49                       | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.     | NLB2PZ                 | DE000NLB2PZ8 | 1 1/4%, rat. v. 20.09.17-19.09.22, v. 20.09.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                              | 93,06G- <b>92,99G/</b>                         | 92,93                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.     | NLB2Q5                 | DE000NLB2Q51 | 1%, zinsv. v. 09.11.18-10.11.19, v. 09.11.17(27), FLR-IHS Kombiant.08/17 v17(27)     |                              | 97,3G- <b>97,27G/</b>                          | 97,21                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN    | NLB2Q6                 | DE000NLB2Q69 | 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,3G- <b>98,29G/</b>                          | 98,27                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.     | NLB2Q7                 | DE000NLB2Q77 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                     |                              | 97,85G   | 97,85                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.     | NLB2Q8                 | DE000NLB2Q85 | 0 1/5%, rat. v. 13.11.18-12.11.19, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 96,66G- <b>96,65G/</b>                         | 96,64                       | G            | 0,41 | 0,41 |
| Euro                  | 100.000                | 20.09.34                  | 20.09.     | NLB2QB                 | DE000NLB2QB7 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                   |                              | 90,2G- <b>90,12G/</b>                          | 89,99                       | G            | 2,98 | 2,98 |
| Euro                  | 1.000                  | 20.10.20                  | 20.10.     | NLB2QC                 | DE000NLB2QC5 | 0 1/5%, rat. v. 20.10.18-19.10.19, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20)       |                              | 96,78G- <b>96,77G/</b>                         | 96,76                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJO    | NLB2QD                 | DE000NLB2QD3 | 0 1/2%, zinsv. v. 21.01.19-22.04.19, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,35G- <b>98,34G/</b>                         | 98,33                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.     | NLB2QE                 | DE000NLB2QE1 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)  |                              | 96,35G   | 96,35                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO    | NLB2QF                 | DE000NLB2QF8 | 0 7/10%, zinsv. v. 23.04.18-22.07.18, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 96,94G- <b>96,93G/</b>                         | 96,89                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.     | NLB2QG                 | DE000NLB2QG6 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23)                                   |                              | 95,74G- <b>95,69G/</b>                         | 95,65                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.     | NLB2QH                 | DE000NLB2QH4 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                    |                              | 97,55G   | 97,55                       | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.     | NLB2QJ                 | DE000NLB2QJ0 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27)          |                              | 93,25G- <b>93,18G/</b>                         | 93,1                        | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.     | NLB2QK                 | DE000NLB2QK8 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21)           |                              | 96,56G- <b>96,54G/</b>                         | 96,53                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 24.04.20                  | 24.JAJO    | NLB2QM                 | DE000NLB2QM4 | 0,15%, zinsv. v. 24.10.18-23.01.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,94G- <b>98,93G/</b>                         | 99,05                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 03.11.25                  |            | NLB2QU                 | DE000NLB2QU7 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                          |                              | 92,97G- <b>92,91G/</b>                         | 93,17                       | G            |      |      |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.     | NLB2QX                 | DE000NLB2QX1 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)            |                              | 97,2- <b>97,16G/</b>                           | 97,16                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.     | NLB2R0                 | DE000NLB2R01 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)   |                              | 96,15G   | 96,15                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.     | NLB2R1                 | DE000NLB2R19 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23)                                  |                              | 95,31G- <b>95,26G/</b>                         | 95,22                       | 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD     | NLB2R2                 | DE000NLB2R27 | 0 1/2%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,24G- <b>98,23G/</b>                         | 98,21                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2R3                 | DE000NLB2R35 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27)                                 |                              | <b>92,99G-92,91G/</b>                          | 92,83                       | G            | 2,4  | 2,39 |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD     | NLB2R4                 | DE000NLB2R43 | 0 3/4%, zinsv. v. 12.06.18-11.09.18, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)        |                              | <b>97,26G-97,24G/</b> -7,3                     | 97,22                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | NLB2R8                 | DE000NLB2R84 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                       |                              | 95,9G  | 95,9                        | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.      | NLB2R9                 | DE000NLB2R92 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29)    |                              | 95,66G   | 95,66                       | G            | 2,15 | 2,15 |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.      | NLB2RA                 | DE000NLB2RA7 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)  |                              | 96,25G   | 96,25                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | NLB2RB                 | DE000NLB2RB5 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                     |                              | 97,7G  | 97,7                        | G            | 1,37 | 1,37 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | NLB2RC                 | DE000NLB2RC3 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21)        |                              | <b>96,59G-96,57G/</b>                          | 96,56                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.      | NLB2RD                 | DE000NLB2RD1 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23)                                   |                              | <b>95,65G-95,6G/</b>                           | 95,56                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN     | NLB2RE                 | DE000NLB2RE9 | 0 3/4%, zinsv. v. 15.11.18-14.02.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)        |                              | <b>97,36G-97,34G/</b>                          | 97,31                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | NLB2RG                 | DE000NLB2RG4 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27)      |                              | <b>93,15G-93,06G/</b>                          | 92,99                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 28.05.20                  | 28.FMAN     | NLB2RK                 | DE000NLB2RK6 | 0,15%, zinsv. v. 28.05.18-27.08.18, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20)         |                              | <b>99,04G-99,02G/</b>                          | 99,03                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.      | NLB2RN                 | DE000NLB2RN0 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)        |                              | 97,19G   | 97,19                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | NLB2RP                 | DE000NLB2RP5 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                      |                              | 95,95G   | 95,95                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | NLB2RR                 | DE000NLB2RR1 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29)    |                              | 95,94G   | 95,94                       | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | NLB2RU                 | DE000NLB2RU5 | 1%, zinsv. v. 13.12.18-12.12.19, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27)     |                              | <b>97,03G-97G/</b>                             | 96,95                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 08.12.20                  | 08.12.      | NLB2RW                 | DE000NLB2RW1 | 0,15%, rat. v. 08.12.18-07.12.19, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20)        |                              | 96,43G   | 97,68                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.      | NLB2RX                 | DE000NLB2RX9 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)                                    |                              | 97,75G   | 97,75                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | NLB2RY                 | DE000NLB2RY7 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21)          |                              | <b>96,55G-96,52G/</b>                          | 96,51                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.      | NLB2RZ                 | DE000NLB2RZ4 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)                                     |                              | 97,6G  | 97,6                        | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 08.01.20                  | 08.01.      | NLB2S1                 | DE000NLB2S18 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020)                                      |                              | 98,73G   | 98,73                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.      | NLB2S2                 | DE000NLB2S26 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)                                      |                              | 97,8G  | 97,8                        | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | NLB2S3                 | DE000NLB2S34 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22)                                   |                              | <b>96,74G-96,71G/</b>                          | 96,69                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.      | NLB2S4                 | DE000NLB2S42 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24)      |                              | <b>95,82G-95,77G/</b>                          | 95,74                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | NLB2S6                 | DE000NLB2S67 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                      |                              | 95,95G   | 95,95                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.      | NLB2S7                 | DE000NLB2S75 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                      |                              | 96,75G   | 96,75                       | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.      | NLB2S8                 | DE000NLB2S83 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                     |                              | 94,7G  | 94,7                        | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | NLB2S9                 | DE000NLB2S91 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28)                              |                              | <b>92,75G-92,67G/</b>                          | 92,6                        | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD     | NLB2SC                 | DE000NLB2SC1 | 0,612%, zinsv. v. 27.06.18-26.09.18, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)        |                              | <b>97,51G-97,5G/</b>                           | 97,48                       | G            | 1,14 | 1,14 |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.      | NLB2SJ                 | DE000NLB2SJ6 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                     |                              | 97,5G  | 97,5                        | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | NLB2SK                 | DE000NLB2SK4 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24)        |                              | <b>95,55G-95,5G/</b>                           | 95,46                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | NLB2SL                 | DE000NLB2SL2 | 0 1/5%, rat. v. 12.01.19-11.01.20, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21)       |                              | <b>96,36G-96,34G/</b>                          | 96,34                       | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | NLB2SM                 | DE000NLB2SM0 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22)                                  |                              | <b>96,64G-96,61G/</b>                          | 96,6                        | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | NLB2SP                 | DE000NLB2SP3 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)   |                              | 96G  | 96                          | G            | 1,71 | 1,71 |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.      | NLB2SQ                 | DE000NLB2SQ1 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                                      |                              | 95,45G   | 95,45                       | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NLB2SR                 | DE000NLB2SR9 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)            |                              | 98,04G   | 98,04                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | NLB2ST                 | DE000NLB2ST5 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                                    |                              | <b>92,08G-92,01G/</b>                          | 91,93                       | G            | 2,4  | 2,4  |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO     | NLB2SU                 | DE000NLB2SU3 | 0 1/2%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)        |                              | <b>98,15G-98,14G/</b>                          | 98,11                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.07.18-15.10.18, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)        |                              | <b>98,15G-98,14G/</b>                          | 98,11                       | G            | 1,08 | 1,08 |
| Euro                  | 1.000                  | 22.06.20                  | 22.MJSD     | NLB2SX                 | DE000NLB2SX7 | 0,15%, zinsv. v. 24.09.18-23.12.18, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20)         |                              | <b>99,02G-99G/</b>                             | 99,02                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 16.03.26                  | 18.MJSD     | NLB2T0                 | DE000NLB2T09 | 1,1%, zinsv. v. 17.12.18-17.03.19, v. 16.03.18(26), FLR-Inh.-Schv. v.18(26)          |                              | <b>97,87G-97,85G/</b>                          | 97,8                        | G            | 1,42 | 1,42 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB2T1                 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)                                     |                              | 97,55G   | 97,55                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | NLB2T3                 | DE000NLB2T33 | 1,6%, zinsv. v. 22.03.18-21.03.19, v. 22.03.18(28), FLR-IHS Kombianl.02/18 v18(28)   |                              | <b>98,44G-98,43G/</b>                          | 98,35                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | Null-Kupon. v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                          |                              | <b>95,69G-95,64G/</b>                          | 95,95                       | G            |      |      |
| Euro                  | 1.000                  | 05.04.24                  | 05.04.      | NLB2T9                 | DE000NLB2T90 | 1,1%, v. 05.04.18(24), IHS 2-Phas.Bd. v.18(21/24)                                    |                              | <b>96,31G-96,28G/</b>                          | 96,24                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)         |                              | <b>97,58G-97,56G/</b>                          | 97,53                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN     | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.05.18-13.08.18, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)        |                              | <b>98,4G-98,39G/</b>                           | 98,36                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NLB2TC                 | DE000NLB2TC9 | 1 1/2%, zinsv. v. 21.02.18-20.02.19, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) |                              | <b>97,6G-97,58G/</b>                           | 97,51                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | NLB2TF                 | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)                                      |                              | 97,55G   | 97,55                       | G            | 0,72 | 0,72 |
| Euro                  | 1.000                  | 26.01.22                  | 26.01.      | NLB2TH                 | DE000NLB2TH8 | 0,55%, v. 26.01.18(22), Inh.-Schv. v.2018(2022)                                      |                              | 97,85G   | 97,85                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NLB2TJ                 | DE000NLB2TJ4 | 1,2%, rat. v. 13.03.18-12.03.20, v. 13.03.18(26), IHS 4-Phas.Bd. v.18(20/26)         |                              | <b>95,87G-95,81G/</b>                          | 95,77                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)  |                              | 98,3G  | 98,3                        | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 12.03.24                  | 12.03.      | NLB2TN                 | DE000NLB2TN6 | 1,1%, rat. v. 12.03.18-11.03.21, v. 12.03.18(24), Step-up IHS v.18(21/24)            |                              | <b>96,67G-96,62G/</b>                          | 96,6                        | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | NLB2TP                 | DE000NLB2TP1 | 0 7/10%, v. 14.03.18(22), IHS 2-Phas.Bd. v.18(20/22)                                 |                              | <b>97,1G-97,08G/</b>                           | 97,06                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 14.09.20                  | 14.MJSD     | NLB2TQ                 | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20)       |                              | <b>98,78G-98,75G/</b>                          | 98,78                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 13.03.25                  | 13.03.      | NLB2TR                 | DE000NLB2TR7 | 1,35%, v. 13.03.18(25), IHS FestZinsAnl.v.18(25)                                     |                              | 97,85G   | 97,85                       | G            | 1,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b>        |                              |  |                             |              |      |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)   |                              | 96,55G   | 96,55 G                     | 2,36         | 2,36 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NLB2TU                 | DE000NLB2TU1 | 1,6%, rat. v. 13.03.18-12.03.23, v. 13.03.18(28), IHS 2-Phas.Bd. v.18(23/28)         |                              | 94,58G- <b>94,52G/</b>                         | 94,45 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)        |                              | 98,78G- <b>98,77G/</b>                         | 98,75 G                     | 0,9          | 0,9  |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.06.18-13.09.18, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)        |                              | 98,05G- <b>98,03G/</b>                         | 98 G                        | 1,2          | 1,2  |
| 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)      |                              | 96G- <b>95,97G/</b>                            | 95,93 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                    |                              | 97,1G  | 97,1 G                      | 1,74         | 1,74 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)  |                              | 94,55G   | 94,55 G                     | 2,5          | 2,5  |
| Euro                  | 1.000                  | 08.05.26                  | 08.05.      | NLB2U4                 | DE000NLB2U48 | 1%, rat. v. 08.05.18-07.05.20, v. 08.05.18(26), IHS 4-Phas.Bd. v.18(20/26)           |                              | 94,57G- <b>94,52G/</b>                         | 94,47 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 08.05.28                  | 08.05.      | NLB2U5                 | DE000NLB2U55 | 2%, rat. v. 08.05.18-07.05.20, v. 08.05.18(28), IHS 2-Phas.Bd. v.18(20/28)           |                              | 93,44G- <b>93,38G/</b>                         | 93,29 G                     | 2,82         | 2,82 |
| Euro                  | 1.000                  | 11.05.21                  | 13.FMAN     | NLB2U6                 | DE000NLB2U63 | 0 1/5%, zinsv. v. 12.11.18-10.02.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21)        |                              | 98,51G- <b>98,46G/</b>                         | 98,5 G                      | 0,41         | 0,41 |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN     | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 12.11.18-10.02.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)        |                              | 98,43G- <b>98,42G/</b>                         | 98,41 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.05.18-13.08.18, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)       |                              | 98,43G- <b>98,42G/</b>                         | 98,41 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                                      |                              | 95,65G   | 95,65 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.      | NLB2UA                 | DE000NLB2UA1 | 0 3/5%, rat. v. 05.04.18-04.04.20, v. 05.04.18(22), IHS 2-Phas.Bd. v.18(20/22)       |                              | 96,92G- <b>96,9G/</b>                          | 96,88 G                     | 1,23         | 1,23 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)   |                              | 98,25G   | 98,25 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                       |                              | 97,5G  | 97,5 G                      | 1,73         | 1,73 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)   |                              | 95,85G   | 95,85 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | NLB2UE                 | DE000NLB2UE3 | 1,2%, rat. v. 10.04.18-09.04.20, v. 10.04.18(28), IHS 5-Phas.Bd. v.18(20/28)         |                              | 94,14G- <b>94,08G/</b>                         | 94,02 G                     | 1,91         | 1,91 |
| 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)       |                              | 95,51G- <b>95,47G/</b>                         | 95,41 G                     | 1,93         | 1,93 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | NLB2UH                 | DE000NLB2UH6 | 0 1/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21)        |                              | 98,79G- <b>98,74G/</b>                         | 98,78 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 12.07.18-11.10.18, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 98,71G- <b>98,7G/</b>                          | 98,68 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.07.18-15.10.18, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)       |                              | 97,66G- <b>97,64G/</b>                         | 97,59 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | 23.04.21                  | 23.04.      | NLB2UQ                 | DE000NLB2UQ7 | 0,35%, v. 23.04.18(21), IHS FestZinsAnl.v.18(21)                                     |                              | 97,5G  | 97,5 G                      | 0,72         | 0,72 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | NLB2UR                 | DE000NLB2UR5 | 1 1/2%, zinsv. v. 24.04.18-23.04.19, v. 24.04.18(28), FLR-Inh.-Schv. v.18(28)        |                              | 98,14G- <b>98,02G/</b>                         | 98,14 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.06.18-27.09.18, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)         |                              | 98,25G- <b>98,23G/</b>                         | 98,21 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                          |                              | 92,89G- <b>92,84G/</b>                         | 93,1 G                      |              |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)  |                              | 97,6G  | 97,6 G                      | 1,52         | 1,52 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 98,38G- <b>98,37G/</b>                         | 98,35 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 08.05.23                  | 08.05.      | NLB2UY                 | DE000NLB2UY1 | 0 9/10%, v. 08.05.18(23), IHS 5-Phas.Bd. v.18(19/23)                                 |                              | 96,54G- <b>96,52G/</b>                         | 96,49 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | NLB2UZ                 | DE000NLB2UZ8 | 0 1/2%, rat. v. 03.05.18-02.05.20, v. 03.05.18(22), IHS 2-Phas.Bd. v.18(20/22)       |                              | 96,8G- <b>96,78G/</b>                          | 96,77 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 26.06.23                  | 26.MJSD     | NLB2V0                 | DE000NLB2V05 | 0 3/4%, zinsv. v. 27.12.18-25.03.19, v. 26.06.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 98,25G- <b>98,24G/</b>                         | 98,21 G                     | 1,16         | 1,16 |
| Euro                  | 1.000                  | 27.06.22                  | 27.06.      | NLB2V1                 | DE000NLB2V13 | 0 1/2%, rat. v. 27.06.18-26.06.20, v. 27.06.18(22), IHS 2-Phas.Bd. v.18(20/22)       |                              | 96,71G- <b>96,69G/</b>                         | 96,67 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.      | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)  |                              | 97,45G   | 97,45 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.12.18-04.03.19, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)       |                              | 97,07G- <b>97,05G/</b>                         | 97,01 G                     | 1,28         | 1,28 |
| 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)      |                              | 95,93G- <b>95,88G/</b>                         | 95,85 G                     | 1,7          | 1,7  |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                     |                              | 97,5G  | 97,5 G                      | 1,38         | 1,38 |
| Euro                  | 1.000                  | 11.07.22                  | 11.07.      | NLB2V7                 | DE000NLB2V70 | 0 2/5%, rat. v. 11.07.18-10.07.20, v. 11.07.18(22), IHS 2-Phas.Bd. v.27(20/22)       |                              | 96,17G- <b>96,09G/</b>                         | 96,17 G                     | 0,83         | 0,83 |
| 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)       |                              | 95,11G- <b>95,05G/</b>                         | 95,03 G                     | 1,57         | 1,57 |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                    |                              | 97,35G   | 97,35 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 02.05.23                  | 02.05.      | NLB2VE                 | DE000NLB2VE1 | 1,01%, v. 02.05.18(23), IHS FestZinsAnl.v.18(23)                                     |                              | 98,2G  | 98,2 G                      | 1,45         | 1,45 |
| Euro                  | 100.000                | 30.04.21                  | 30.04.      | NLB2VF                 | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021)                                      |                              | 97,55G   | 97,55 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | NLB2VH                 | DE000NLB2VH4 | 0,35%, v. 07.06.18(21), Inh.-Schv. v.2018(2021)                                      |                              | 97,5G  | 97,5 G                      | 0,72         | 0,72 |
| Euro                  | 1.000                  | 05.12.23                  | 05.12.      | NLB2VJ                 | DE000NLB2VJ0 | 1%, v. 05.06.18(23), Inh.-Schv. v.2018(2023)   |                              | 97,5G  | 97,5 G                      | 1,54         | 1,54 |
| Euro                  | 1.000                  | 05.06.23                  | 05.MJSD     | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.12.18-04.03.19, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 98,43G- <b>98,42G/</b>                         | 98,41 G                     | 1,13         | 1,13 |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | NLB2VL                 | DE000NLB2VL6 | 0 1/2%, rat. v. 06.06.18-05.06.20, v. 06.06.18(22), IHS 2-Phas.Bd. v.18(20/22)       |                              | 96,78G- <b>96,76G/</b>                         | 96,74 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 04.06.26                  |             | NLB2VP                 | DE000NLB2VP7 | Null-Kupon, v. 01.06.18(26), Tresoranl 03/18 (04.06.26)                              |                              | 94,19G- <b>94,13G/</b>                         | 94,42 G                     |              |      |
| Euro                  | 1.000                  | 12.06.28                  | 12.06.      | NLB2VQ                 | DE000NLB2VQ5 | 1 1/2%, zinsv. v. 12.06.18-11.06.19, v. 12.06.18(28), FLR-IHS Kombianl.04/18 v18(28) |                              | 97,64G- <b>97,62G/</b>                         | 97,54 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | NLB2VR                 | DE000NLB2VR3 | 0 9/10%, v. 08.06.18(23), IHS 2-Phas.Bd. v.18(19/23)                                 |                              | 96,43G- <b>96,4G/</b>                          | 96,37 G                     | 1,76         | 1,76 |
| 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)      |                              | 95,89G- <b>95,84G/</b>                         | 95,8 G                      | 1,72         | 1,72 |
| Euro                  | 1.000                  | 11.06.25                  | 11.06.      | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                    |                              | 96,9G  | 96,9 G                      | 1,77         | 1,77 |
| 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)           |                              | 93,88G- <b>93,81G/</b>                         | 93,77 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 18.06.21                  | 18.MJSD     | NLB2VX                 | DE000NLB2VX1 | 0 1/5%, zinsv. v. 18.12.18-17.03.19, v. 18.06.18(21), FLR-Inh.-Schv. v.18(21)        |                              | 98,44G- <b>98,4G/</b>                          | 98,43 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.      | NLB2VY                 | DE000NLB2VY9 | 2%, v. 15.06.18(31), IHS FestZinsAnl.v.18(31)  |                              | 94,4G  | 94,4 G                      | 2,51         | 2,51 |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.      | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 96,05G   | 96,05 G                     | 1,78         | 1,78 |
| Euro                  | 1.000                  | 13.07.23                  | 15.JAJO     | NLB2WC                 | DE000NLB2WC3 | 0 3/5%, zinsv. v. 14.01.19-14.04.19, v. 13.07.18(23), FLR-Inh.-Schv. v.18(23)        |                              | 97,69G- <b>97,67G/</b>                         | 97,65 G                     | 1,14         | 1,14 |
| Euro                  | 1.000                  | 16.07.32                  | 16.07.      | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)   |                              | 93,7G  | 93,7 G                      | 2,56         | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterm | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |          |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 13.07.27                  | 13.07.   | NLB2WE                 | DE000NLB2WE9 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27) |                              | 92,4G- <b>92,33G/</b>                          | 92,29                       | G            | 1,99 | 1,99 |
| Euro                  | 100.000                | 21.06.23                  |          | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)  |                              | 93,38G- <b>93,33G/</b>                         | 93,29                       | G            |      |      |
| Euro                  | 1.000                  | 04.11.19                  |          | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)  |                              | 100,1G- <b>101G/</b>                           | 100,1                       | G            |      |      |
| Euro                  | 1.000                  | 20.05.21                  | 20.FMAN  | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.11.18-19.02.19, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)  | S 1714                       | 100,97G- <b>100,93G/</b>                       | 100,97                      | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.   | NLB68C                 | DE000NLB68C6 | 0,3248%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio2 04/12 v. 12(19)  | S 1543                       | 105,65G- <b>105,6G/</b>                        | 105,75                      | G            |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.   | NLB68D                 | DE000NLB68D4 | 0,2436%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio3 04/12 v. 12(19)  | S 1544                       | 117,12G- <b>117,12G/</b>                       | 117,36                      | G            |      |      |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.   | NLB68E                 | DE000NLB68E2 | 0,1624%, zinsv. v. 02.05.18-01.05.19, v. 02.05.12(19), FLR-Portfolio4 04/12 v. 12(19)  | S 1545                       | 110,84G- <b>110,84G/</b>                       | 111                         | G            |      |      |
| Euro                  | 1.000                  | 05.02.19                  |          | NLB69F                 | DE000NLB69F7 | Null-Kupon, v. 01.02.14(19), Aktienmarkt An..01/14 v.14(19)  |                              | 100,67G  | 100,67                      | G            |      |      |
| Euro                  | 50.000                 | 24.02.20                  | 25.FMAN  | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 24.05.18-23.08.18, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)  | S 1221                       | 102,47G  | 102,48                      | G            | 0,36 | 0,36 |
| Euro                  | 50.000                 | 26.03.20                  | 26.03.   | NLB6HK                 | DE000NLB6HK8 | 5%, zinsv. v. 26.03.15-25.03.20, v. 26.03.10(20), FLR-Inh.-Schv.S1233 v.10(20)   | S 1233                       | 105,39G  | 105,4                       | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.   | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)   |                              | 96,25G- <b>96,23G/</b>                         | 96,21                       | G            | 1,14 | 1,14 |
| 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)   |                              | 89,67G- <b>89,58G/</b>                         | 89,5                        | G            | 2,48 | 2,48 |
| 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)  |                              | 91,36G- <b>91,3G/</b>                          | 91,23                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 27.04.26                  | 27.JAJO  | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.04.16(26), FLR-IHS Kombianl.01/16 v16(26)   |                              | 95,47G- <b>95,45G/</b>                         | 95,4                        | G            | 1,42 | 1,42 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.   | NLB84D                 | DE000NLB84D1 | 1,01%, rat. v. 07.04.16-06.04.20, v. 07.04.16(26), Step-up IHS v.16(20/26)   |                              | 97,79G   | 97,75                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.   | NLB84J                 | DE000NLB84J8 | 1%, rat. v. 10.05.16-09.05.20, v. 10.05.16(28), IHS 3-Phas.Bd.v16(20/28)   |                              | 92,68G- <b>92,6G/</b>                          | 92,55                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.   | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)   |                              | 92,89G- <b>92,83G/-2,83</b>                    | 92,78                       | G            | 2,22 | 2,22 |
| 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)   |                              | 89,8G- <b>89,71G/</b>                          | 89,64                       | G            | 2,48 | 2,48 |
| 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)   |                              | 94,69G- <b>94,65G/</b>                         | 94,64                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 03.06.24                  | 05.MJSD  | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 03.12.18-03.03.19, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)  |                              | 96,88G- <b>96,86G/</b>                         | 96,83                       | G            | 1,21 | 1,21 |
| 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)  |                              | 96,52G- <b>96,5G/</b>                          | 96,49                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 02.06.25                  | 02.06.   | NLB84X                 | DE000NLB84X9 | 1%, v. 02.06.16(25), Inh.-Schv. v.2016(2025)   |                              | 95,45G   | 95,45                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 02.12.27                  | 02.12.   | NLB850                 | DE000NLB8507 | 1,35%, rat. v. 02.12.17-01.12.27, v. 02.12.16(27), IHS 2-Phas.Bd. v.16(17/27)  |                              | 93,95G   | 93,95                       | G            | 2,11 | 2,11 |
| 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)  |                              | 97,8G  | 97,8                        | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 08.11.22                  | 08.11.   | NLB852                 | DE000NLB8523 | 0,45%, rat. v. 08.11.16-07.11.19, v. 08.11.16(22), Step-up 05/16 v.16(22)  |                              | 96,89G   | 96,89                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 10.11.36                  | 10.11.   | NLB853                 | DE000NLB8531 | 1,91%, v. 10.11.16(36), IHS 2-Phas.Bd. v. 16(26/36)  |                              | 83,35G- <b>83,27G/</b>                         | 83,16                       | G            | 3,15 | 3,15 |
| Euro                  | 1.000                  | 07.12.26                  | 07.12.   | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)   |                              | 91,07G- <b>91,04G/</b>                         | 90,98                       | G            | 2,19 | 2,19 |
| Euro                  | 1.000                  | 06.12.28                  | 06.12.   | NLB857                 | DE000NLB8572 | 1,15%, rat. v. 06.12.16-05.12.22, v. 06.12.16(28), IHS 2-Phas.Bd. v.16(22/28)  |                              | 90,51G- <b>90,44G/</b>                         | 90,37                       | G            | 2,24 | 2,24 |
| 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)   |                              | 92,18G- <b>92,13G/</b>                         | 92,09                       | G            | 2,1  | 2,09 |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.   | NLB859                 | DE000NLB8598 | 0,15%, rat. v. 15.06.18-14.06.19, v. 15.12.16(20), IHS 3-Phas.Bd. v.16(18/20)  |                              | 97,29G- <b>97,29G/</b>                         | 97,28                       | G            | 0,31 | 0,31 |
| Euro                  | 1.000                  | 28.06.24                  | 28.06.   | NLB85A                 | DE000NLB85A4 | 0 4/5%, v. 28.06.16(24), IHS 8-Phas.Bd.v.16(17/24)   |                              | 94,38G- <b>94,35G/</b>                         | 94,31                       | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 28.06.24                  | 28.MJSD  | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.06.18-27.09.18, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)  |                              | 96,81G- <b>96,79G/</b>                         | 96,77                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 29.06.26                  | 29.MJSD  | NLB85C                 | DE000NLB85C0 | 0 1/2%, zinsv. v. 31.12.18-28.03.19, v. 29.06.16(26), FLR-IHS Kombianl.02/16 v16(26)   |                              | 94,66G- <b>94,64G/</b>                         | 94,6                        | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.   | NLB85L                 | DE000NLB85L1 | 0 1/8%, rat. v. 11.05.18-10.05.19, v. 11.11.16(20), IHS 3-Phas.Bd. v.16(18/20)   |                              | 97,39G- <b>97,38G/</b>                         | 97,38                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 25.10.32                  | 25.10.   | NLB85S                 | DE000NLB85S6 | 1,4%, rat. v. 25.10.17-24.10.32, v. 25.10.16(32), IHS 2-Phas.Bd. v.16(17/32)   |                              | 86,5G  | 86,5                        | G            | 2,58 | 2,58 |
| 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)   |                              | 94,17G- <b>94,15G/</b>                         | 94,12                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 02.12.25                  | 02.MJSD  | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 03.12.18-03.03.19, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)   |                              | 94,97G- <b>94,94G/</b>                         | 94,88                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 09.12.19                  | 09.12.   | NLB866                 | DE000NLB8663 | 0 1/5%, v. 09.12.16(19), Inh.-Schv. v.2016(2019)   |                              | 99,08G   | 99,08                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 18.01.21                  |          | NLB867                 | DE000NLB8671 | Null-Kupon, v. 01.01.17(21), Partizip.IHS 17(18.01.21) SX5E  |                              | 93,91G- <b>93,76G/</b>                         | 93,95                       | G            |      |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO  | NLB868                 | DE000NLB8689 | 0,85%, zinsv. v. 12.07.18-11.10.18, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)   |                              | 96,17G- <b>96,14G/</b>                         | 96,1                        | G            | 1,44 | 1,44 |
| 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)   |                              | 93,97G- <b>93,99G/</b>                         | 93,97                       | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD  | NLB86B                 | DE000NLB86B0 | 0 3/10%, zinsv. v. 20.09.18-19.12.18, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)   |                              | 98,46G- <b>98,45G/</b>                         | 98,45                       | G            | 0,61 | 0,61 |
| 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)  |                              | 95,47G- <b>95,45G/</b>                         | 95,44                       | G            | 1,05 | 1,05 |
| 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)  |                              | 93,28G- <b>93,27G/</b>                         | 93,23                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 15.12.31                  | 15.12.   | NLB86F                 | DE000NLB86F1 | 1,4%, rat. v. 15.12.16-14.12.21, v. 15.12.16(31), IHS 3-Phas.Bd. v.16(21/31)   |                              | 88,22G- <b>88,14G/</b>                         | 88,05                       | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.   | NLB86J                 | DE000NLB86J3 | 0 7/10%, zinsv. v. 13.12.18-12.12.19, v. 13.12.16(28), FLR-IHS Kombianl.07/16 v16(28)  |                              | 93,93G- <b>93,9G/</b>                          | 93,84                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 14.06.19                  | 14.MJSD  | NLB86K                 | DE000NLB86K1 | 0,05%, zinsv. v. 14.06.18-13.09.18, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)   |                              | 99,05G- <b>99,05G/</b>                         | 99,05                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 15.06.20                  | 15.MJSD  | NLB86L                 | DE000NLB86L9 | 0 1/10%, zinsv. v. 17.12.18-14.03.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)   |                              | 98,97G- <b>98,95G/</b>                         | 98,97                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 15.12.20                  | 15.MJSD  | NLB86M                 | DE000NLB86M7 | 0,15%, zinsv. v. 17.12.18-14.03.19, v. 15.12.16(20), FLR-Inh.-Schv. v.16(20)   |                              | 98,93G- <b>98,88G/</b>                         | 98,93                       | 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)   |                              | 95,42G- <b>95,41G/</b>                         | 95,38                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.   | NLB86Q                 | DE000NLB86Q8 | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)  |                              | 97,65G   | 97,65                       | G            | 0,96 | 0,96 |
| 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)   |                              | 92,55G- <b>92,49G/</b>                         | 92,41                       | G            | 2,36 | 2,36 |
| 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)   |                              | 93,63G- <b>93,59G/</b>                         | 93,52                       | G            | 2,09 | 2,09 |
| Euro                  | 100.000                | 25.11.26                  | 25.11.   | NLB86X                 | DE000NLB86X4 | 1,65%, rat. v. 25.11.18-24.11.26, v. 25.11.16(26), Step-up IHS v.16(18/26)   |                              | 97,28G   | 97,22                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN  | NLB871                 | DE000NLB8713 | 1%, zinsv. v. 10.05.18-09.08.18, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)  |                              | 99,03G- <b>99,03G/</b>                         | 99,03                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.   | NLB874                 | DE000NLB8747 | 1,15%, zinsv. v. 14.02.18-13.02.19, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29)  |                              | 96,48G- <b>96,45G/</b>                         | 96,37                       | G            | 1,53 | 1,53 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-</b>                                       |                              |  |                             |              |      |      |
|                       |                        |                           |            |                        |              | <b>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.     | NLB87A                 | DE000NLB87A0 | 1,1%, rat. v. 11.01.17-10.01.22, v. 11.01.17(27), 2-Phas.Bd.v17(22/27)              |                              | 93,63G- <b>93,67G/</b>                         | 93,62                       | G            | 1,97 | 1,97 |
| 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)                               |                              | 95,73G- <b>95,74G/</b>                         | 95,72                       | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 25.01.27                  | 25.01.     | NLB87D                 | DE000NLB87D4 | 1,15%, v. 25.01.17(27), IHS 2-Phas.Bd. 04 v.17(22/27)                               |                              | 92,18G- <b>92,24G/</b>                         | 92,17                       | G            | 2,22 | 2,22 |
| 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)      |                              | 95,02G- <b>95,03G/</b>                         | 95,01                       | G            | 1,58 | 1,58 |
| 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)           |                              | 90,57G- <b>90,63G/</b>                         | 90,55                       | G            | 2,26 | 2,26 |
| 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)         |                              | 90,54G- <b>90,59G/</b>                         | 90,53                       | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO    | NLB87H                 | DE000NLB87H5 | 0,05%, zinsv. v. 25.10.18-24.01.19, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 99,03G- <b>99,03G/</b>                         | 99,03                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.     | NLB87J                 | DE000NLB87J1 | 0 1/5%, rat. v. 23.01.19-22.01.20, v. 23.01.17(20), Step-up IHS. v.17(18/20)        |                              | 98,59G   | 98,59                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO    | NLB87N                 | DE000NLB87N3 | 0,35%, zinsv. v. 24.10.18-23.01.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,35G- <b>98,35G/</b>                         | 98,5                        | G            | 0,71 | 0,71 |
| 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)       |                              | 89,71G- <b>89,82G/</b>                         | 89,72                       | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN    | NLB87R                 | DE000NLB87R4 | 0 1/2%, zinsv. v. 07.05.18-06.08.18, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | 97,52G- <b>97,5G/</b>                          | 97,48                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.     | NLB87T                 | DE000NLB87T0 | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                    |                              | 96,6G  | 96,6                        | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 06.07.20                  | 06.JAJO    | NLB87V                 | DE000NLB87V6 | 0 1/10%, zinsv. v. 07.01.19-07.04.19, v. 06.01.17(20), FLR-Inh.-Schv. v.17(20)      |                              | 98,94G- <b>98,92G/</b>                         | 98,94                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.     | NLB87W                 | DE000NLB87W4 | 1,1%, rat. v. 01.02.17-31.01.22, v. 01.02.17(27), 2-Phas.Bond. v. 17(22/27)         |                              | 92,9G- <b>92,93G/</b>                          | 92,89                       | G            | 2,07 | 2,07 |
| Euro                  | 1.000                  | 07.02.23                  | 07.02.     | NLB87X                 | DE000NLB87X2 | 0,55%, v. 07.02.17(23), IHS 6-Phas.Bd. v.17(18/23)                                  |                              | 95,42G- <b>95,42G/</b>                         | 95,4                        | G            | 1,15 | 1,15 |
| 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)                                  |                              | 93,55G- <b>93,54G/</b>                         | 93,52                       | G            | 1,8  | 1,8  |
| 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)      |                              | 94,09G- <b>93,51G/</b>                         | 94,09                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN    | NLB881                 | DE000NLB8812 | 0 1/2%, zinsv. v. 02.08.18-01.11.18, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,89G- <b>98,88G/</b>                         | 98,87                       | G            | 0,88 | 0,88 |
| Euro                  | 1.000                  | 07.02.19                  | 07.02.     | NLB884                 | DE000NLB8846 | 0,09%, v. 07.02.17(19), Inh.-Schv. v.2017(2019)                                     |                              | 99,97G   | 99,97                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.     | NLB885                 | DE000NLB8853 | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)                                     |                              | 98,85G   | 98,85                       | G            | 0,56 | 0,56 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.     | NLB886                 | DE000NLB8861 | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                     |                              | 95,75G   | 95,75                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | NLB887                 | DE000NLB8879 | 0,65%, v. 03.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                  |                              | 96,97G- <b>96,95G/</b>                         | 96,93                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.     | NLB888                 | DE000NLB8887 | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                     |                              | 95,85G- <b>95,8G/</b>                          | 95,78                       | G            | 1,87 | 1,87 |
| 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)          |                              | 97,78G   | 97,78                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.     | NLB88H                 | DE000NLB88H3 | 0 1/4%, rat. v. 17.02.19-16.02.20, v. 17.02.17(20), IHS 3-Phas.Bd. v.17(18/20)      |                              | 98,88G- <b>97,85G/</b>                         | 98,88                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 22.02.21                  | 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)       |                              | 96,8G- <b>96,78G/</b>                          | 96,78                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.     | NLB88K                 | DE000NLB88K7 | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                   |                              | 96,6G  | 96,6                        | G            | 1,58 | 1,58 |
| 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)      |                              | 91,32G- <b>91,2G/</b>                          | 91,17                       | G            | 2,24 | 2,23 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN    | NLB88M                 | DE000NLB88M3 | 0 2/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,59G- <b>98,59G/</b>                         | 98,58                       | G            | 0,81 | 0,81 |
| 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)      |                              | 91,22G- <b>91,08G/</b>                         | 91,04                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN    | NLB88P                 | DE000NLB88P6 | 0,075%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(29), FLR-Inh.-Schv. v.17(19)       |                              | 99,04G- <b>99,04G/</b>                         | 99,04                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.     | NLB88V                 | DE000NLB88V2 | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS-S2018 4-Phas.Bd.v17(18/33) |                              | 88,24G- <b>88,31G/</b>                         | 88,24                       | G            | 2,93 | 2,93 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.     | NLB88Z                 | DE000NLB88Z5 | 1,4%, v. 01.03.17(27), IHS 10-Phas.Bd. v.17(18/27)                                  |                              | 93,6G- <b>93,51G/</b>                          | 93,48                       | G            | 2,29 | 2,29 |
| 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)      |                              | 93,29G- <b>93,18G/</b>                         | 93,14                       | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN    | NLB892                 | DE000NLB8929 | 0,631%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)       |                              | 99,92G   | 99,91                       | G            | 0,65 | 0,65 |
| Euro                  | 1.000                  | 23.03.27                  | 23.03.     | NLB895                 | DE000NLB8952 | 1%, zinsv. v. 23.03.18-24.03.19, v. 23.03.17(27), FLR-IHS Kombianl.02/17 v17(27)    |                              | 97,45G- <b>97,43G/</b>                         | 97,36                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 28.03.24                  | 28.03.     | NLB896                 | DE000NLB8960 | 0 9/10%, v. 28.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                |                              | 95,28G- <b>95,23G/</b>                         | 95,21                       | G            | 1,88 | 1,87 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.     | NLB897                 | DE000NLB8978 | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                    |                              | 97,45G   | 97,45                       | G            | 1,43 | 1,43 |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.     | NLB899                 | DE000NLB8994 | 0 3/5%, v. 28.03.17(22), IHS 5-Phas.Bd. v.17(18/22)                                 |                              | 96,74G- <b>96,71G/</b>                         | 96,7                        | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD    | NLB89K                 | DE000NLB89K5 | 1%, zinsv. v. 13.06.18-12.09.18, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)           |                              | 97,4G- <b>97,28G/</b>                          | 97,4                        | G            | 1,41 | 1,41 |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN    | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 14.05.18-12.08.18, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)        |                              | 98,31G- <b>98,29G/</b>                         | 98,26                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.     | NLB89P                 | DE000NLB89P4 | 2,22%, v. 14.02.17(34), IHS 17-Phas.Bd. v.17(18/34)                                 |                              | 89,97G- <b>90,06G/</b>                         | 89,97                       | G            | 3,05 | 3,05 |
| 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)          |                              | 92,7G- <b>92,61G/</b>                          | 92,56                       | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN    | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.08.18-20.11.18, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 98,59G- <b>98,59G/</b>                         | 98,58                       | G            | 0,89 | 0,89 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD    | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.09.18-20.12.18, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)       |                              | 98,44G- <b>98,44G/</b>                         | 98,43                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.     | NLB89W                 | DE000NLB89W0 | 0 3/10%, rat. v. 17.03.19-16.03.20, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)     |                              | 97,79G- <b>97,79G/</b>                         | 97,78                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 22.03.21                  | 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)      |                              | 96,76G- <b>96,75G/</b>                         | 96,74                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD    | NLB89Y                 | DE000NLB89Y6 | 0 1/10%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)      |                              | 99,04G- <b>99,04G/</b>                         | 99,05                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD    | NLB89Z                 | DE000NLB89Z3 | 0 1/5%, zinsv. v. 24.09.18-23.12.18, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 99,11G- <b>99,1G/</b>                          | 99,11                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN    | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 06.08.18-04.11.18, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)   | S 1776                       | 98,25G- <b>98,24G/</b>                         | 98,23                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 20.08.29                  | 20.08.     | NLB8C6                 | DE000NLB8C69 | 2%, rat. v. 20.08.17-19.08.29, v. 20.08.14(29), IHS.1778 5-Phas.Bd.v.14(17/29)      | S 1778                       | 94,66G- <b>94,59G/</b>                         | 94,54                       | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.     | NLB8C9                 | DE000NLB8C93 | 1 1/2%, rat. v. 27.08.17-26.08.23, v. 27.08.14(26), 4-Phas.Bd.24/14 v.14(17/26)     | S 1780                       | 96,28G- <b>96,24G/</b>                         | 96,2                        | G            | 2,04 | 2,04 |
| 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                       | 96,24G- <b>96,2G/</b>                          | 96,15                       | G            | 2,46 | 2,45 |
| 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                       | 94,81G- <b>94,77G/</b>                         | 94,72                       | G            | 2,57 | 2,57 |
| 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                       | 97,14G- <b>97,1G/</b>                          | 97,07                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.     | NLB8DD                 | DE000NLB8DD8 | 2%, rat. v. 05.09.16-04.09.26, v. 05.09.14(29), IHS 5-Phas.Bd.26/14 14(17/29)       |                              | 93,59G- <b>93,51G/</b>                         | 93,47                       | G            | 2,71 | 2,71 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|---|------------------------|---------------------------|------------|------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|------|
|   |                        |                           |            |                        |              |   |                                 |  |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale- Inhaber - Schuldverschreibungen</b> |                        |                           |            |                        |              |   |                                 |  |                             |              |      |      |
| Euro  | 1.000                  | 17.09.26                  | 17.09.     | NLB8DN                 | DE000NLB8DN7 | 1,4%, rat. v. 17.09.17-16.09.23, v. 17.09.14(26), IHS.S1790 4-Phas.Bd.v14(17/26)      | S 1790                          | 95,6G- <b>195,55G</b> -5,51                    | 95,52                       | G            | 2,04 | 2,04 |
| 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                          | 88,04G- <b>187,95G</b>                         | 87,89                       | G            | 2,72 | 2,72 |
| 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                          | 94,64G- <b>194,58G</b>                         | 94,54                       | G            | 2,02 | 2,02 |
| Euro  | 1.000                  | 23.12.28                  | 23.12.     | NLB8E0                 | DE000NLB8E00 | 1,4%, rat. v. 23.12.18-22.12.20, v. 23.12.14(28), 7-Phas.Bd.39/14 v.14(16/28)         | S 1829                          | 91,11G- <b>191,03G</b>                         | 90,99                       | G            | 2,43 | 2,43 |
| 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                          | 97,54G- <b>197,52G</b>                         | 97,5                        | G            | 1,66 | 1,66 |
| Euro  | 1.000                  | 13.01.23                  | 13.JAJO    | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 13.07.18-14.10.18, v. 13.01.15(23), FLR-IHS Ser.1834 Geldmv.15(23)  | S 1834                          | 98,93G- <b>198,92G</b>                         | 98,9                        | G            | 1,03 | 1,03 |
| 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                          | 91,67G- <b>191,59G</b>                         | 91,55                       | G            | 2,52 | 2,52 |
| 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                          | 89,87G- <b>189,8G</b>                          | 89,75                       | G            | 2,41 | 2,41 |
| 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                          | 92,36G- <b>192,28G</b>                         | 92,22                       | G            | 2,84 | 2,84 |
| 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                          | 96,58G- <b>196,53G</b>                         | 96,49                       | G            | 1,99 | 1,99 |
| 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                          | 93,3G- <b>193,22G</b>                          | 93,16                       | G            | 2,74 | 2,74 |
| 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                          | 91,96G- <b>191,89G</b>                         | 91,84                       | G            | 2,44 | 2,44 |
| Euro  | 1.000                  | 16.12.22                  | 16.MJSD    | NLB8EX                 | DE000NLB8EX4 | 0 4/5%, zinsv. v. 17.12.18-17.03.19, v. 16.12.14(22), FLR-IHS Ser.1828 Geldmv.14(22)  | S 1828                          | 99,21G- <b>199,2G</b>                          | 99,18                       | G            | 1,01 | 1,01 |
| Euro  | 1.000                  | 11.09.23                  | 11.MJSD    | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.06.18-10.09.18, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)  | S 1856                          | 97,46G- <b>197,45G</b>                         | 97,43                       | G            | 1,03 | 1,03 |
| Euro  | 1.000                  | 01.09.23                  | 01.MJSD    | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.06.18-02.09.18, v. 01.09.15(23), FLR-IHS Ser.1936 Geldmv.15(23)  | S 1936                          | 98,35G- <b>198,33G</b>                         | 98,3                        | G            | 1,13 | 1,13 |
| Euro  | 500                    | 04.08.21                  | 04.08.     | NLB8F6                 | DE000NLB8F66 | 1 1/4%, rat. v. 04.08.18-03.08.19, v. 04.08.15(21), Step-up IHS.1939 v.15(21)         | S 1939                          | 100,67G  | 100,67                      | G            | 0,98 | 0,98 |
| Euro  | 1.000                  | 03.02.23                  | 03.02.     | NLB8FC                 | DE000NLB8FC5 | 0 9/10%, rat. v. 03.02.19-02.02.21, v. 03.02.15(23), IHS.S1839 8-Phas.Bd.v15(21/23)   | S 1839                          | 97,22G- <b>197,19G</b> -7                      | 97,17                       | G            | 1,68 | 1,68 |
| Euro  | 1.000                  | 04.08.23                  | 04.FMAN    | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 06.08.18-04.11.18, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)  | S 1840                          | 98,49G- <b>198,47G</b>                         | 98,45                       | G            | 1,1  | 1,1  |
| 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                          | 84,55G- <b>184,47G</b>                         | 84,41                       | G            | 2,79 | 2,78 |
| Euro  | 100.000                | 12.01.35                  | 12.01.     | NLB8FF                 | DE000NLB8FF8 | 1,337%, zinsv. v. 12.01.19-11.01.20, v. 12.01.15(35), FLR-CMS IHS Ser.1842 v15(35)    | S 1842                          | 87,89G   | 87,87                       | G            | 2,25 | 2,25 |
| Euro  | 1.000                  | 30.01.26                  | 30.JAJO    | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26) | S 1843                          | 96,06G- <b>196,04G</b>                         | 96,01                       | G            | 1,3  | 1,3  |
| Euro  | 1.000                  | 30.01.30                  | 30.JAJO    | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.07.18-29.10.18, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)      | S 1844                          | 94,41G- <b>194,37G</b>                         | 94,3                        | G            | 1,57 | 1,57 |
| Euro  | 1.000                  | 16.08.23                  | 18.FMAN    | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 16.11.18-17.02.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)  | S 1847                          | 97,89G- <b>197,88G</b>                         | 97,86                       | G            | 1,08 | 1,08 |
| 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                          | 83,86G- <b>183,77G</b>                         | 83,71                       | G            | 2,8  | 2,8  |
| Euro  | 1.000                  | 18.02.30                  | 18.FMAN    | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 19.11.18-17.02.19, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)      | S 1851                          | 93,49G- <b>193,45G</b>                         | 93,37                       | G            | 1,66 | 1,66 |
| 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                          | 96,75G- <b>196,73G</b>                         | 96,71                       | G            | 1,63 | 1,63 |
| Euro  | 1.000                  | 04.03.30                  | 04.MJSD    | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.12.18-03.03.19, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30) | S 1854                          | 92,65G- <b>192,62G</b>                         | 92,55                       | G            | 1,64 | 1,64 |
| Euro  | 1.000                  | 28.10.30                  | 28.JSD     | NLB8G3                 | DE000NLB8G32 | 1,85%, rat. v. 28.10.15-27.10.19, v. 28.10.15(30), IHS.S1961 2Phas.Bd.v15(19/30)      | S 1961                          | 94,92G- <b>194,83G</b>                         | 94,76                       | G            | 2,36 | 2,36 |
| Euro  | 1.000                  | 27.10.23                  | 27.JAJO    | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 27.07.18-28.10.18, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)  | S 1962                          | 98,14G- <b>198,12G</b>                         | 98,09                       | G            | 1,16 | 1,16 |
| Euro  | 1.000                  | 04.11.19                  |            | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                           |                                 | 92,44G- <b>192,38G</b>                         | 92,53                       | G            |      |      |
| Euro  | 1.000                  | 02.10.23                  | 02.10.     | NLB8G7                 | DE000NLB8G73 | 1,11%, v. 02.10.15(23), IHS.S1965 2-Phas.Bd.v15(19/23)                                | S 1965                          | 96,88G- <b>196,84G</b>                         | 96,83                       | G            | 1,82 | 1,82 |
| Euro  | 1.000                  | 04.11.21                  | 04.11.     | NLB8G8                 | DE000NLB8G81 | 0 3/4%, v. 04.11.15(21), IHS.S1966 6-Phas.Bd.v15(16/21)                               | S 1966                          | 97,33G-7,33- <b>197,31G</b>                    | 97,31                       | G            | 1,54 | 1,54 |
| Euro  | 1.000                  | 02.10.20                  | 02.10.     | NLB8GJ                 | DE000NLB8GJ8 | 0,55%, v. 02.10.15(20), IHS.S1946 5-Phas.Bd.v15(16/20)                                | S 1946                          | 97,31G-7,31- <b>197,3G</b>                     | 97,3                        | G            | 1,13 | 1,13 |
| Euro  | 1.000                  | 29.09.23                  | 29.MJSD    | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 29.06.18-27.09.18, v. 29.09.15(23), FLR-IHS Ser.1947 Geldmv.15(23) | S 1947                          | 98,03G- <b>198,01G</b>                         | 97,99                       | G            | 1,14 | 1,14 |
| Euro  | 1.000                  | 15.04.24                  | 15.04.     | NLB8GS                 | DE000NLB8GS9 | 1%, rat. v. 15.10.15-14.04.20, v. 15.10.15(24), Step-up IHS.1953 v.15(20/24)          | S 1953                          | 97,03G- <b>196,99G</b>                         | 96,98                       | G            | 1,6  | 1,6  |
| Euro  | 1.000                  | 15.09.26                  | 15.09.     | NLB8GW                 | DE000NLB8GW1 | 1,6%, rat. v. 15.09.15-14.09.20, v. 15.09.15(26), IHS.S1956 2-Phas.Bd.v15(20/26)      | S 1956                          | 97G- <b>196,95G</b>                            | 96,92                       | G            | 2,03 | 2,03 |
| Euro  | 1.000                  | 22.12.23                  | 22.MJSD    | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 24.09.18-23.12.18, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)   | S 1991                          | 98,22G- <b>198,2G</b>                          | 98,18                       | G            | 1,18 | 1,18 |
| Euro  | 1.000                  | 09.12.20                  | 09.12.     | NLB8H5                 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/21)                               | S 1992                          | 97,23G- <b>197,23G</b>                         | 97,22                       | G            | 1,23 | 1,23 |
| 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                          | 93,66G- <b>193,58G</b>                         | 93,53                       | G            | 2,37 | 2,37 |
| Euro  | 1.000                  | 17.11.23                  | 17.FMAN    | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 19.11.18-17.02.19, v. 17.11.15(23), FLR-IHS Ser.1974 Geldmv.15(23)  | S 1974                          | 98,28G- <b>198,26G</b>                         | 98,24                       | G            | 1,18 | 1,18 |
| Euro  | 1.000                  | 25.11.30                  | 25.11.     | NLB8HK                 | DE000NLB8HK4 | 1,85%, rat. v. 25.11.15-24.11.20, v. 25.11.15(30), IHS.S1976 2-Phas.Bd.v15(20/30)     | S 1976                          | 94,05G- <b>193,97G</b>                         | 93,9                        | G            | 2,44 | 2,44 |
| Euro  | 1.000                  | 17.11.20                  | 17.11.     | NLB8HL                 | DE000NLB8HL2 | 0 3/5%, v. 17.11.15(20), IHS.S1977 5-Phas.Bd.v15(16/20)                               | S 1977                          | 97,32G- <b>197,31G</b>                         | 97,31                       | G            | 1,23 | 1,23 |
| Euro  | 1.000                  | 02.12.19                  |            | NLB8HR                 | DE000NLB8HR9 | Null-Kupon, v. 01.12.15(19), Partizip.IHS 15(02.12.19) SX5E                           |                                 | 91,14G- <b>191,09G</b>                         | 91,21                       | G            |      |      |
| 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                          | 96,67G- <b>196,64G</b>                         | 96,63                       | G            | 1,65 | 1,65 |
| Euro  | 1.000                  | 24.11.23                  | 24.FMAN    | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 24.05.18-23.08.18, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                          | 97,84G- <b>197,82G</b>                         | 97,79                       | G            | 1,17 | 1,17 |
| Euro  | 1.000                  | 02.02.21                  | 02.02.     | NLB8J0                 | DE000NLB8J05 | 0 3/5%, v. 02.02.16(21), IHS.S2013 5-Phas.Bd.v16(17/21)                               | S 2013                          | 97,04G- <b>197,03G</b>                         | 97,03                       | G            | 1,23 | 1,23 |
| Euro  | 1.000                  | 09.02.24                  | 09.02.     | NLB8J1                 | DE000NLB8J13 | 1%, rat. v. 09.02.16-08.02.20, v. 09.02.16(24), IHS.S2014 2-Phas.Bd.v16(20/24)        | S 2014                          | 97,12G- <b>197,08G</b>                         | 97,07                       | G            | 1,61 | 1,61 |
| Euro  | 1.000                  | 10.02.31                  | 10.02.     | NLB8J5                 | DE000NLB8J54 | 1 3/4%, rat. v. 10.02.16-09.02.21, v. 10.02.16(31), IHS.S2018 3-Phas.Bd.v16(21/31)    | S 2018                          | 92,64G- <b>192,57G</b>                         | 92,51                       | G            | 2,47 | 2,47 |
| Euro  | 1.000                  | 09.02.24                  | 09.FMAN    | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 09.05.18-08.08.18, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                          | 97,29G- <b>197,28G</b>                         | 97,25                       | G            | 1,26 | 1,26 |
| Euro  | 1.000                  | 16.02.28                  | 16.02.     | NLB8J8                 | DE000NLB8J88 | 1 1/2%, rat. v. 16.02.16-15.02.20, v. 16.02.16(28), IHS.S2020 3-Phas.Bd.v16(20/28)    | S 2020                          | 95,34G- <b>195,28G</b>                         | 95,24                       | G            | 2,08 | 2,08 |
| Euro  | 1.000                  | 12.01.21                  | 12.01.     | NLB8JC                 | DE000NLB8JC7 | 0 1/2%, v. 12.01.16(21), IHS.S1997 5-Phas.Bd.v16(17/21)                               | S 1997                          | 96,9G- <b>196,89G</b>                          | 96,88                       | G            | 1,03 | 1,03 |
| Euro  | 1.000                  | 11.12.30                  | 11.12.     | NLB8JL                 | DE000NLB8JL8 | 1 3/4%, rat. v. 11.12.15-10.12.20, v. 11.12.15(30), IHS.S2004 3-Phas.Bd.v15(20/30)    | S 2004                          | 93,73G- <b>193,66G</b>                         | 93,61                       | G            | 2,37 | 2,37 |
| Euro  | 1.000                  | 08.01.21                  | 08.01.     | NLB8JQ                 | DE000NLB8JQ7 | 0 3/5%, v. 08.01.16(21), Inh.-Schv.S.2007 v.2016(2021)                                | S 2007                          | 98,1G  | 98,1                        | G            | 1,22 | 1,22 |
| Euro  | 1.000                  | 19.JAJO                   | 19.JAJO    | NLB8JT                 | DE000NLB8JT1 | 0 7/10%, zinsv. v. 21.01.19-22.04.19, v. 19.01.16(24), FLR-Inh.-Schv.Ser.2008v.16(24) | S 2008                          | 97,63G- <b>197,61G</b>                         | 97,6                        | G            | 1,2  | 1,2  |
| Euro  | 1.000                  | 20.01.28                  | 20.01.     | NLB8JV                 | DE000NLB8JV7 | 1 1/2%, rat. v. 20.01.16-19.01.20, v. 20.01.16(28), IHS.S2009 3-Phas.Bd.v16(20/28)    | S 2009                          | 95,5G- <b>195,43G</b>                          | 95,39                       | G            | 2,06 | 2,06 |
| Euro  | 1.000                  | 27.01.31                  | 27.01.     | NLB8JW                 | DE000NLB8JW5 | 1 4/5%, rat. v. 27.01.16-26.01.21, v. 27.01.16(31), IHS.S2010 3-Phas.Bd.v16(21/31)    | S 2010                          | 93,95G- <b>193,87G</b>                         | 93,83                       | G            | 2,39 | 2,39 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019       | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E                           |                              | 99G- <b>99,09G</b> /                                 | 99,29                       | G            |      |      |
| Euro                  | 1.000                  | 09.03.22                  | 09.03.      | NLB8K0                 | DE000NLB8K02 | 0,55%, v. 09.03.16(22), IHS.S2039 6-Phas.Bd.v16(17/22)                                | S 2039                       | 96,64G-6.62- <b>96,62G</b> /                         | 96,61                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | NLB8K1                 | DE000NLB8K10 | 0 9/10%, v. 11.03.16(24), IHS.S2040 2-Phas.Bd.v16(19/24)                              | S 2040                       | 96,42G- <b>95,35G</b> /                              | 96,42                       | G            | 1,86 | 1,86 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)  | S 2042                       | 96,45G   | 96,4                        | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 04.04.24                  | 04.JAJ0     | NLB8K5                 | DE000NLB8K51 | 0 3/5%, zinsv. v. 04.01.19-03.04.19, v. 04.04.16(24), FLR-Inh.-Schv.Ser.2044v.16(24)  | S 2044                       | 96,96G- <b>96,94G</b> /                              | 96,93                       | G            | 1,21 | 1,21 |
| Euro                  | 1.000                  | 24.03.28                  | 24.03.      | NLB8K7                 | DE000NLB8K77 | 1,1%, rat. v. 24.03.16-23.03.20, v. 24.03.16(28), IHS.S2046 3-Phas.Bd.v16(20/28)      | S 2046                       | 94,65G- <b>93,66G</b> /                              | 94,65                       | G            | 1,86 | 1,86 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 99,67G- <b>99,44G</b> /                              | 99,66                       | G            |      |      |
| Euro                  | 1.000                  | 02.03.21                  | 02.03.      | NLB8KE                 | DE000NLB8KE1 | 0 1/2%, v. 02.03.16(21), IHS.S2024 5-Phas.Bd.v16(17/21)                               | S 2024                       | 96,81G-6.81G- <b>96,81G</b> -6,79G                   | 98,56                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 26.02.24                  | 26.02.      | NLB8KG                 | DE000NLB8KG6 | 1%, v. 26.02.16(24), IHS.S2026 2-Phas.Bd.v16(19/24)                                   | S 2026                       | 97G- <b>95,92G</b> /                                 | 97                          | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | NLB8KK                 | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20)                                      |                              | 98,65G   | 98,65                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 02.03.28                  | 02.03.      | NLB8KT                 | DE000NLB8KT9 | 1,3%, rat. v. 02.03.16-01.03.20, v. 02.03.16(28), Step-up IHS.2034 v.16(20/28)        | S 2034                       | 95,36G- <b>94,41G</b> /                              | 95,36                       | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 07.03.31                  | 07.03.      | NLB8KW                 | DE000NLB8KW3 | 1 1/2%, rat. v. 07.03.16-06.03.21, v. 07.03.16(31), IHS.S2036 3-Phas.Bd.v16(21/31)    | S 2036                       | 91,67G- <b>91,57G</b> /                              | 91,53                       | G            | 2,31 | 2,3  |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.06.18-02.09.18, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037                       | 97,47G- <b>97,44G</b> /                              | 97,41                       | G            | 1,22 | 1,22 |
| Euro                  | 100.000                | 10.02.28                  | 10.02.      | NLB8KY                 | DE000NLB8KY9 | 1,73%, v. 10.02.16(28), Inh.-Schv.S.2038 v.2016(20/28)                                | S 2038                       | 96,06G   | 95,98                       | G            | 2,22 | 2,22 |
| Euro                  | 1.000                  | 01.04.31                  | 01.04.      | NLB8LA                 | DE000NLB8LA7 | 1,4%, rat. v. 01.04.16-31.03.21, v. 01.04.16(31), IHS.S2049 3-Phas.Bd.v16(21/31)      | S 2049                       | 90,21G- <b>90,12G</b> /                              | 90,05                       | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 05.04.22                  | 05.04.      | NLB8LB                 | DE000NLB8LB5 | 0 1/2%, v. 05.04.16(22), IHS.S2050 6-Phas.Bd.v16(17/22)                               | S 2050                       | 96,39G- <b>96,37G</b> /                              | 96,36                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | NLB8LC                 | DE000NLB8LC3 | 0 4/5%, v. 04.04.16(24), IHS.S2051 2-Phas.Bd.v16(20/24)                               | S 2051                       | 95,63G- <b>94,46G</b> /                              | 95,63                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | NLB8LF                 | DE000NLB8LF6 | 1,2%, rat. v. 20.04.16-19.04.20, v. 20.04.16(28), IHS.S2054 3-Phas.Bd.v16(20/28)      | S 2054                       | 93,1G- <b>93,03G</b> /                               | 92,97                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | NLB8LG                 | DE000NLB8LG4 | 0 2/5%, rat. v. 23.03.19-22.03.20, v. 23.03.16(20), Step-up IHS.2055 v.16(20)         | S 2055                       | 98,82G   | 98,82                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 28.04.31                  | 28.04.      | NLB8LJ                 | DE000NLB8LJ8 | 1,4%, rat. v. 28.04.16-27.04.21, v. 28.04.16(31), IHS.3-Phas.Bd.v16(21/31)            |                              | 90,52G- <b>90,41G</b> /                              | 90,35                       | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | NLB8LK                 | DE000NLB8LK6 | 0 4/5%, v. 29.04.16(24), IHS 2-Phas.Bd.v16(20/24)                                     |                              | 94,37G- <b>94,33G</b> /-4,33                         | 94,3                        | G            | 1,69 | 1,69 |
| Euro                  | 1.000                  | 03.05.22                  | 03.05.      | NLB8LL                 | DE000NLB8LL4 | 0 3/5%, v. 03.05.16(22), IHS 6-Phas.Bd.v16(17/22)                                     |                              | 97,76G-6.6- <b>96,6G</b> /-6,43                      | 97,76                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 03.08.18-04.11.18, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 96,97G- <b>96,95G</b> /                              | 96,92                       | G            | 1,2  | 1,2  |
| Euro                  | 100.000                | 05.04.29                  | 05.04.      | NLB9A0                 | DE000NLB9A03 | 1,0126%, zinsv. v. 05.04.18-04.04.19, v. 05.04.17(29), FLR-Inh.-Schv. v.17(29)        |                              | 96,17G   | 96,19                       | G            | 1,42 | 1,42 |
| Euro                  | 100.000                | 20.04.21                  | 20.JAJ0     | NLB9A1                 | DE000NLB9A11 | 0 1/4%, zinsv. v. 21.01.19-22.04.19, v. 20.04.17(21), FLR-Inh.-Schv. v.17(21)         |                              | 98,82G- <b>98,78G</b> /                              | 98,82                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.05.22                  | 23.05.      | NLB9A2                 | DE000NLB9A29 | 0 3/5%, v. 23.05.17(22), IHS 5-Phas.Bd. v. 17(18/22)                                  |                              | 96,56G- <b>96,53G</b> /                              | 96,52                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NLB9A3                 | DE000NLB9A37 | 1,3%, v. 24.05.17(27), IHS 10-Phas.Bd. v. 17(18/27)                                   |                              | 92,46G- <b>92,36G</b> /                              | 92,3                        | G            | 2,32 | 2,32 |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)                                      |                              | 97,3G  | 97,3                        | G            | 1,45 | 1,45 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 1%, zinsv. v. 24.05.18-23.08.18, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)             |                              | 96,15G- <b>96,04G</b> /                              | 96,15                       | G            | 1,52 | 1,51 |
| Euro                  | 1.000                  | 29.05.24                  | 29.05.      | NLB9A6                 | DE000NLB9A60 | 0,85%, v. 29.05.17(24), IHS 7-Phas.Bd. v.17(18/24)                                    |                              | 94,77G- <b>94,71G</b> /                              | 94,69                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 | 0 2/5%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 98,44G- <b>98,39G</b> /                              | 98,44                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 26.11.19                  | 28.FMAN     | NLB9A8                 | DE000NLB9A86 | 0 1/10%, zinsv. v. 28.05.18-26.08.18, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 98,72G- <b>98,72G</b> /                              | 98,72                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 26.05.21                  | 26.05.      | NLB9A9                 | DE000NLB9A94 | 0 2/5%, v. 26.05.17(21), Inh.-Schv. v.2017(2021)                                      |                              | 97,6G  | 97,6                        | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | NLB9AA                 | DE000NLB9AA8 | 1,35%, rat. v. 30.03.17-29.03.22, v. 30.03.17(27), IHS 10-Phas.Bd. v.17(18/27)        |                              | 93,3G- <b>93,22G</b> /                               | 93,18                       | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | NLB9AF                 | DE000NLB9AF7 | 0 3/4%, rat. v. 05.04.17-04.04.22, v. 05.04.17(30), 3-Phas.Bond. v. 17(22/30)         |                              | 94,28G   | 94,17                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 05.04.32                  | 05.04.      | NLB9AG                 | DE000NLB9AG5 | 1 1/2%, rat. v. 05.04.17-04.04.22, v. 05.04.17(32), IHS 3-Phas.Bd. v.17(22/32)        |                              | 90,7G  | 90,5                        | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 07.10.26                  | 07.JAJ0     | NLB9AH                 | DE000NLB9AH3 | 1%, zinsv. v. 07.01.19-07.04.19, v. 07.04.17(26), FLR-Inh.-Schv. v.17(26)             |                              | 96,42G   | 96,32                       | G            | 1,5  | 1,5  |
| Euro                  | 100.000                | 28.03.29                  | 28.03.      | NLB9AW                 | DE000NLB9AW2 | 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)        |                              | 91,02G   | 91,09                       | G            | 1,97 | 1,97 |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.      | NLB9BA                 | DE000NLB9BA6 | 1 1/4%, rat. v. 19.05.17-18.05.22, v. 19.05.17(32), 3-Phas.Bd. v. 17(22/32)           |                              | 91,64G- <b>91,51G</b> /                              | 91,44                       | G            | 1,98 | 1,98 |
| Euro                  | 1.000                  | 26.05.20                  | 26.05.      | NLB9BC                 | DE000NLB9BC2 | 0 1/5%, rat. v. 26.05.18-25.05.19, v. 26.05.17(20), 3-Phas.Bd. v. 17(18/20)           |                              | 97,45G- <b>97,44G</b> /                              | 97,44                       | G            | 0,41 | 0,41 |
| Euro                  | 100.000                | 28.10.20                  | 28.10.      | NLB9BD                 | DE000NLB9BD0 | 0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20)                                     |                              | 96,86G- <b>96,86G</b> /                              | 96,85                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 30.05.30                  | 30.05.      | NLB9BE                 | DE000NLB9BE8 | 0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30)        |                              | 93,94G- <b>93,86G</b> /                              | 93,82                       | G            | 1,34 | 1,34 |
| Euro                  | 1.000                  | 14.02.23                  | 15.FMAN     | NLB88Y                 | DE000NLB88Y8 | 0 1/2%, zinsv. v. 14.05.18-13.08.18, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)       |                              | 96,24G   | 96,24                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NLB1DD                 | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)                               | S 1253                       | 82,75G-5-4B-4- <b>82,5G</b> /-3-T                    | 83                          | G            | 6,65 | 6,64 |
| Euro                  | 1.000                  | 23.12.24                  | 23.12.      | NLB8E2                 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)                                   | S 1831                       | 85G-5-3G-2,1G- <b>82,1G</b> /-5B-4G-5-5,5B           | 81,1                        | G            | 5,98 | 5,98 |
| Euro                  | 1.000                  | 30.03.26                  | 30.03.      | NLB8K6                 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                               | S 2045                       | 81,8G-4-4,125-3,25G-5- <b>83,25G</b> /-5,1-5,5B      | 84,5                        | B            | 6,05 | 6,04 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | NLB2HC                 | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)                                      |                              | 94,5G-5-5B-5-5-5,5- <b>94,95G</b> /-4-4,65-5,15-5,5B | 94,5                        | B            | 5,87 | 5,86 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                 | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer                                   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019   | Einheitspreis<br>21.01.2019                                       | Rendite nach        |                      |
|--|--|--|--|--|--|---|------------------------------|--|---|---------------------|----------------------|
|  |  |  |  |  |  |   |                              |  |   | ISMA                | B/F                  |
| Euro<br>Euro                                 | 1.000<br>100.000                       | 02.10.23<br>11.09.23   | 02.10.<br>11.09.                                       | NLB2HD<br>NLB68Y   | DE000NLB2HD2<br>DE000NLB68Y0   | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)   | S 586                        | 102-T-/98G/-102-T<br>107,55G   | 100 G<br>107,55 G   | 4,27<br>3,45        | 4,26<br>3,45         |
| Euro<br>US\$<br>US\$                         | 1.000<br>200.000<br>200.000            | 29.06.20<br>18.11.25<br>19.11.25   | 29.06.<br>18.MN<br>19.MN                               | NLB1DL<br>NLB8H6<br>NLB8H7                               | XS0520938647<br>XS1323076015<br>XS1323076957   | <b>Norddeutsche Landesbank -Girozentrale- Subordinated Medium - Term Notes</b><br>6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)<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.<br>E v.         | 94,3G-4,8G-5,7G<br>95,4G<br>95,4G  | 92,8 G<br>95,4 G<br>95,4 G  | 9,3<br>7,24<br>7,24 | 9,22<br>7,23<br>7,23 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 500<br>500<br>500<br>500<br>500<br>500 | <b>24.05.19(17)</b><br>15.03.21(17)<br><b>29.03.19(17)</b><br><b>01.03.19(17)</b><br><b>26.04.19(17)</b><br>19.04.21(17) | 24.05.<br>15.MS<br>29.03.<br>01.03.<br>26.04.<br>19.AO | NLB84L<br>NLB89J<br>NLB8K9<br>NLB8KC<br>NLB8LH<br>NLB9AE | DE000NLB84L4<br>DE000NLB89J7<br>DE000NLB8K93<br>DE000NLB8KC5<br>DE000NLB8LH2<br>DE000NLB9AE0 | <b>Norddeutsche Landesbank -Girozentrale- Anleihen</b><br>2,85%, v. 24.05.16(19), DuoRend Pro v.16(17-19) ALV<br>2 1/2%, v. 15.03.17(21), DuoRend Pro v.17(17-21) BAYN<br>4%, v. 29.03.16(19), DuoRend Pro v.16(17-19) VOW3<br>3%, v. 01.03.16(19), DuoRend Pro v.16(17-19) SIE<br>3,3%, v. 26.04.16(19), DuoRend Pro v.16(17-19) DTE<br>2 1/2%, v. 19.04.17(21), DuoRend Pro v.17(17-21) BMW |                              | 101,26G-/101,26G/<br>70,6G-/70,52G/<br>102,57G-/102,56G/<br>99,3G-/99,32G/<br>100,76G-/100,86G/<br>92,91G-/92,82G/ | 101,25 G<br>71,41 G<br>102,56 G<br>99,33 G<br>100,76 G<br>93,13 G | 7<br>5,88<br>5,35   | 7<br>5,88<br>5,35    |
| Euro   | 1.000                                  | <b>22.02.19</b>  | 23.FMAN  | A18X6E   | XS1368469570   | <b>Nordea Bank Abp Floating Rate Medium -Term Notes</b><br>0,124%, zinsv. v. 22.05.18-21.08.18, v. 22.02.16(19), EO-FLR Med.-Term Nts 2016(19)  |                              | 100,044G   | 100,028 G   |                     |                      |
| 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                 | 101,94G<br>99,35G<br>102,5G  | 101,85 G<br>99,19 G<br>102,36 G                                   | 0,52<br>1,03<br>0,7 | 0,52<br>1,03<br>0,7  |
| 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)   |                              | 101,63G  | 101,62 G  | 1,62                | 1,62                 |
| 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   |                              | 89,19G   | 92,655 G  | 10,06               | 10,06                |
| 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)   |                              | 98,56G   | 98,22 G   | 1,75                | 1,75                 |
| 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)  |                              | 105,78G  | 105,83 G  | 1,22                | 1,22                 |
| 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>31.03.21<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)   |                              | 99,04G<br>94,76G<br>99,99G<br>101,23G  | 98,91 G<br>94,45 G<br>99,94 G<br>100,95 G                         | 0,25<br>1,2<br>0,98 | 0,25<br>1,2<br>0,98  |
| 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                          | 15,01G   | 15,01 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  |                              | 99,39G   | 99,3 G  | 1,76                | 1,76                 |
| Euro   | 1.000                                  | 24.07.20   | 24.JJ  | NWB10L   | DE000NWB10L6   | <b>NRW.BANK Inhaber - Schuldverschreibungen</b><br>zinsv. v. 24.07.18-23.01.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)   | A 10                         | 100,329G   | 100,33 G  | -0,22               |                      |
| Euro<br>Euro                                 | 1.000<br>1.000                         | 27.01.20<br><b>29.04.19</b>  | 27.01.<br>29.04.                                       | NWB032<br>NWB045   | DE000NWB0329<br>DE000NWB0451   | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)<br>4 1/4%, v. 27.04.09(19), MTN-IHS Ausg.045 v.09(19)   |                              | 104,21G<br>101,212G-/101,212G/   | 104,225 G<br>101,225 G  |                     |                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinsterin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 13.06.19                  | 13.06.    | A182UN                 | DK0009510992 | <b>Nykredit Realkredit A/S</b><br>Notes<br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)   |                              | 100,23G  | 100,22 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.    | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S</b><br>Subordinated Floating Rate Medium - Term Notes<br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) |                              | 103,48G  | 103,4 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.    | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S</b><br>Subordinated Floating Rate Notes<br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)                 |                              | 104,47G  | 104,43 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.    | A1YC3P                 | XS1025752293 | <b>O2 Telefónica Deutschland Finanzierungs GmbH</b><br>Anleihen<br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)   |                              | 103,96G  | 103,99 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 05.07.25                  | 05.07.    | A2NBGF                 | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |                              | 100,13G  | 99,94 G                     | 1,73         | 1,73 |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.    | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG</b><br>Medium - Term Notes<br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)   |                              | 102,15G  | 102,17 G                    |              |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.    | A1AYMC                 | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)   |                              | 122,72G  | 122,58 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.    | A1G4UN                 | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)   |                              | 127,42G  | 127,11 G                    | 1,14         | 1,14 |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.    | A1ZJZL                 | XS1071747023 | 2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)   |                              | 113,56G  | 113,31 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.    | A19TQ4                 | XS1734689620 | <b>OMV AG</b><br>Medium - Term Notes<br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)   | S s                          | 98,95G   | 98,7 G                      | 1,14         | 1,14 |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.    | A1ATAN                 | XS0485316102 | 4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,57G  | 104,59 G                    |              |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.    | A1G9ZY                 | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)   |                              | 107,99G  | 107,93 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.    | A1G9ZZ                 | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)   |                              | 116,97G  | 116,41 G                    | 1,41         | 1,41 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.    | A1GV53                 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)   |                              | 111G   | 110,92 G                    | 0,19         | 0,19 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.    | A1HTRM                 | XS0996734868 | 1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)   |                              | 101,49G  | 101,49 G                    |              |      |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.    | A2RUZS                 | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)   |                              | 100,76G  | 100,62 G                    | 0,59         | 0,59 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.    | A2RUZT                 | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)   |                              | 103,33G  | 103,1 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | endlos                    | 09.12.    | A1Z6ZQ                 | XS1294342792 | <b>OMV AG</b><br>Subordinated Floating Rate Notes<br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)   |                              |  | 109,723G                    | 109,533 G    |      |
| Euro                  | 1.000                  | endlos                    | 09.12.    | A1Z6ZR                 | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)  |                              | 117,525G                                       | 117,4 G                     |              |      |
| Euro                  | 1.000                  | 23.04.19                  | 23.04.    | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz</b><br>Medium - Term Notes<br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)   |                              | 100,416G                                       | 100,422 G                   | 2,98         | 2,95 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.    | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj</b><br>Medium - Term Notes<br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)  |                              | 101,35G  | 101,34 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.    | A1ZXQG                 | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)   |                              | 101,04G  | 101 G                       | 0,41         | 0,41 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.    | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj</b><br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)                            |                              | 100,381G                                       | 100,386 G                   |              |      |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.    | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.</b><br>Medium - Term Notes<br>1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)   |                              | 100,99G  | 100,96 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.    | 727319                 | FR0000471930 | <b>Orange S.A.</b><br>Medium - Term Notes<br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)  |                              | 166,48G  | 166,1 G                     | 2,46         | 2,46 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.    | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)  |                              | 99,6G  | 99,26 G                     | 1,07         | 1,07 |
| Euro                  | 100.000                | 03.02.27                  | 03.02.    | A188KH                 | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)  |                              | 95,74G   | 95,47 G                     | 1,44         | 1,44 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.    | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 98,9G  | 98,53 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 12.09.30                  | 12.09.    | A195RD                 | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 98,9G  | 98,48 G                     | 1,98         | 1,98 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.    | A19EB6                 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23)  |                              | 100,45G  | 100,28 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 09.09.27                  | 09.09.    | A19EB7                 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)  |                              | 99,97G   | 99,6 G                      | 1,5          | 1,5  |
| Euro                  | 100.000                | 16.01.30                  | 16.01.    | A19UUF                 | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 94,7G  | 94,33 G                     | 1,91         | 1,91 |
| Euro                  | 100.000                | 20.03.28                  | 20.03.    | A19X3V                 | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)  |                              | 97,55G   | 97,22 G                     | 1,67         | 1,67 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-----|
|                       |                        |                           |            |                        |              |  |   |  |                             | ISMA         | B/F |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.     | A1A01J                 | XS0541453147 | <b>Orange S.A.</b><br><b>Medium - Term Notes</b><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 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)<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>1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)<br>3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)<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) | 110,15G   | 109,91 G                                       | 0,55                        | 0,55         |     |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.     | A1A36K                 | XS0563306314 |  | 107,18G   | 107,08 G                                       | 0,22                        | 0,22         |     |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.     | A1AVV9                 | XS0500397905 |  | 104,47G   | 104,47 G                                       | 0,17                        | 0,17         |     |
| Euro                  | 100.000                | 15.06.22                  | 15.06.     | A1G58J                 | XS0794245018 |  | 108,7G  | 108,53 G                                       | 0,41                        | 0,41         |     |
| Euro                  | 100.000                | 01.03.23                  | 01.03.     | A1G9AN                 | XS0827999318 |  | 107,62G   | 107,48 G                                       | 0,61                        | 0,61         |     |
| Euro                  | 100.000                | 02.10.19                  | 02.10.     | A1HH38                 | XS0911431517 |  | 101,32G   | 101,32 G                                       |                             |              |     |
| Euro                  | 100.000                | 09.01.24                  | 09.01.     | A1HQGP                 | FR0011560077 |  | 111,46G   | 111,11 G                                       | 0,76                        | 0,76         |     |
| Euro                  | 100.000                | 15.01.22                  | 15.01.     | A2RWEU                 | FR0013396496 |  | 100,62G   | 100,54 G                                       | 0,29                        | 0,29         |     |
| Euro                  | 100.000                | 15.07.24                  | 15.07.     | A2RWEV                 | FR0013396512 |  | 101,25G   | 101,03 G                                       | 0,89                        | 0,89         |     |
| Euro                  | 100.000                | 15.01.29                  | 15.01.     | A2RWEW                 | FR0013396520 |  | 102,4G  | 102,14 G                                       | 1,74                        | 1,74         |     |
| £                     | 100.000                | 15.01.32                  | 15.01.     | A2RWEX                 | FR0013396538 |  | 100,9G  | 100,62 G                                       | 3,16                        | 3,16         |     |
| Euro                  | 1.000                  | endlos                    | 07.02.     | A1ZC7K                 | XS1028600473 |  | <b>Orange S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)<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.) | 103,325G                                       | 103,3 G                     |              |     |
| Euro                  | 1.000                  | endlos                    | 07.02.     | A1ZC7L                 | XS1028599287 |  |   | 110,115G                                       | 109,92 G                    |              |     |
| Euro                  | 1.000                  | endlos                    | 01.10.     | A1ZQNH                 | XS1115490523 | 105,825G   |   | 105,755 G                                      |                             |              |     |
| Euro                  | 1.000                  | endlos                    | 01.10.     | A1ZQNJ                 | XS1115498260 | 107,96G  |   | 107,89 G                                       |                             |              |     |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.     | A1APB6                 | FR0010817452 | <b>Orano S.A.</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)  | 102,841G  | 102,722 G                                      | 0,72                        | 0,72         |     |
| 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)   | 105,22G   | 105,11 G                                       | 1,26                        | 1,26         |     |
| 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. 06.08.18-04.11.18, v. 06.11.14(21), FLR-MTN v.2014(2021)<br>1,826%, zinsv. v. 24.05.18-23.08.18, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  | 99,51G  | 99,51 G  | 1,69                        | 1,69         |     |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN    | A2GS2K                 | XS1660709616 |  | 98,15G  | 98,15 G  | 2,11                        | 2,11         |     |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.     | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)<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)  | 104,05G-4,3G-4,3bG-4,3  | 104,3 G  | 1,1                         | 1,1          |     |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.     | A2AAWQ                 | XS1433512891 |  | 101,7G-2,2G   | 102,53 G                                       | 1,97                        | 1,97         |     |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.     | A2E4BN                 | XS1625975153 |  | 98,8G   | 98,425 G                                       | 2,11                        | 2,11         |     |
| 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.)   | 103,75G   | 104,15   |                             |              |     |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.     | A1RE7N                 | XS0847087714 | <b>Otto [GmbH &amp; Co KG]</b><br><b>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)   | 101,82G   | 101,821 G                                      | 1,47                        | 1,47         |     |
| Euro                  | 1.000                  | <b>24.05.19</b>           | 24.05.     | A181Z0                 | XS1418632748 | <b>Paccar Financial Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)  | 99,93G  | 99,89 G  | 0,25                        | 0,25         |     |
| 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)  | 103,45G   | 103,43 G                                       | 0,22                        | 0,22         |     |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.     | A1ZHAN                 | XS1061714165 |  | 112,14G   | 111,92 G                                       | 0,89                        | 0,89         |     |
| 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)   | 98,06G  | 97,83 G  | 4,16                        | 4,16         |     |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS      | A1G1XQ                 | US713448BZ06 |  | 97,8G   | 97,8 G   | 4,19                        | 4,19         |     |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS      | A1HGRY                 | US713448CG16 |  | 98,495G   | 98,425 G                                       | 3,17                        | 3,17         |     |
| 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)  | 111,97G   | 112,26 G                                       | 1,89                        | 1,89         |     |

| 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>22.01.2019  | Einheitspreis<br>21.01.2019  | Rendite nach                                 |  |
|--|---|--|--|--|--|--|------------------------------|---|--|--|--|
|  |   |  |  |  |  |  |                              |   |  | ISMA   | B/F  |
| Euro   | 1.000   | 24.08.23   | 24.FMAN  | A19071   | XS1824425265   | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>2,084%, zinsv. v. 26.11.18-24.02.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)  |                              | 94,22G  | 94,05 G  | 3,5  | 3,49   |
| US\$   | 1.000   | 23.01.45   | 23.JJ  | A1ZQSM   | US71654QBR20   | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)  |                              | 87,42G  | 87,49 G  | 7,62   | 7,62   |
| Euro<br>US\$<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  | 24.02.25<br>23.01.46<br>24.11.22<br>24.11.25<br>26.02.29<br>21.04.22   | 24.02.<br>23.JJ<br>24.11.<br>24.11.<br>26.02.<br>21.04.  | A0DY6J<br>A18YKA<br>A19070<br>A19072<br>A19073<br>A1Z0AH   | XS0213101073<br>US71654QBXR97<br>XS1824425349<br>XS1824425182<br>XS1824424706<br>XS1172947902  | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22)  | S s                          | 107,26G<br>81,18G<br>97,42G<br>95,67G<br>95,9G<br>96,82G  | 107,57 G<br>81,06 G<br>97,53 G<br>95,93 G<br>95,06 G<br>97,01 G  | 4,12<br>7,35<br>3,22<br>4,37<br>5,28<br>2,92 | 4,12<br>7,35<br>3,22<br>4,37<br>5,28<br>2,91 |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>100.000   | 14.04.23<br>23.03.24<br>20.03.25   | 14.04.<br>23.03.<br>20.03.   | A18Z7V<br>A19EYV<br>A19XX2   | FR0013153707<br>FR0013245586<br>FR0013323326   | <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)   |                              | 103,225G<br>100,485G<br>98,4G   | 103,49 G<br>100,75 G<br>97,92 G  | 1,58<br>1,9<br>2,28                          | 1,58<br>1,9<br>2,28                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 15.12.21<br>15.12.26<br>15.12.36<br>15.12.46<br>15.05.24<br>15.05.19   | 15.JD<br>15.JD<br>15.JD<br>15.JD<br>15.MN<br>15.MN   | A189FR<br>A189FS<br>A189FT<br>A189FU<br>A1ZJD5<br>A1ZJHB   | US717081DZ31<br>US717081EA70<br>US717081EC37<br>US717081ED10<br>US717081DM28<br>US717081DL45   | <b>Pfizer Inc.<br/>Registered Notes</b><br>2,2%, 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>3,4%, v. 15.05.14(24), DL-Notes 2014(14/24)<br>2,1%, v. 15.05.14(19), DL-Notes 2014(14/19)  |                              | 97,785G<br>96,61G<br>99,52G<br>100,72G<br>100,335G<br>99,84G  | 97,74 G<br>96,57 G<br>99,52 G<br>100,29 G<br>100,255 G<br>99,84 G  | 3,03<br>3,53<br>4,08<br>4,12<br>3,36<br>2,64 | 3,03<br>3,52<br>4,08<br>4,12<br>3,36<br>2,61 |
| Euro<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000  | 09.05.36<br>18.02.22<br>08.11.24<br>06.11.37<br>04.03.43<br>10.11.24   | 09.05.<br>18.FA<br>08.11.<br>06.11.<br>04.MS<br>10.MN  | A1806T<br>A19DM0<br>A19R20<br>A19R21<br>A1HGV1<br>A1ZR6C   | XS1408421763<br>US718172BZ15<br>US1716243719<br>XS1716245094<br>US718172AW92<br>US718172BM02   | <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)   |                              | 95,12G<br>96,78G<br>97,1G<br>91,58G<br>87,46G<br>97,04G   | 94,56 G<br>96,68 G<br>96,87 G<br>91,11 G<br>87,46 G<br>96,89 G   | 2,35<br>3,78<br>1,15<br>2,44<br>5,09<br>3,86 | 2,35<br>3,78<br>1,15<br>2,44<br>5,09<br>3,86 |
| 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)   |                              | 105,75G   | 105,73 G   | 1,29   | 1,29   |
| 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)  |                              | 104,5G  | 104,5 G  | 6,55   | 6,54   |
| 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)   |                              | 100,5G  | 100,5 G  | 3,87   | 3,86   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>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<br>1.000<br>1.000<br>1.000<br>1.000<br>50.000 | 15.04.20<br>18.01.22<br>25.10.28<br>25.10.46<br>19.01.26<br>18.01.36<br>20.12.21<br>22.10.27<br>07.08.26<br>23.03.21<br>15.10.19 | 15.04.<br>18.01.<br>25.10.<br>25.10.<br>19.01.<br>18.01.<br>20.12.<br>22.10.<br>07.08.<br>23.03.<br>15.10. | A0DW7H<br>A0G48T<br>A1875J<br>A1875K<br>A18WWR<br>A18WWS<br>A19AV5<br>A19E5D<br>A19VY7<br>A1A1JK<br>A1ANSY | XS0210314299<br>XS0282701514<br>XS1508566392<br>XS1508566558<br>XS1346201616<br>XS1346201889<br>XS1536786939<br>XS1584894650<br>XS1766612672<br>XS0543882095<br>XS0458008496 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)<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 2016(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>4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19) |                              | 105,5G<br>113,56G<br>99,38G<br>99,05G<br>104,92G<br>107,51G<br>101,53G<br>103,25G<br>102,04G<br>109,02G<br>103,3G | 105,5 G<br>113,52 G<br>99,39 G<br>99,36 G<br>104,89 G<br>107,46 G<br>101,61 G<br>103,47 G<br>102,72 G<br>109 G<br>103,37 G | 1,07<br>2,04<br>0,77<br>1,86<br>0,99<br>0,84 | 1,07<br>2,04<br>0,77<br>1,86<br>0,98<br>0,84 |

| 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.     | A1ASBP                 | XS0479333311 | <b>Polen, Republik</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.     | A1G57X                 | XS0794399674 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.     | A1HAZX                 | XS0841073793 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)                               |                              | 127,34G  | 127,35 G                    | 0,59         | 0,59  |  |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.     | A1Z6CJ                 | XS1288467605 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)                               |                              | 114,38G  | 114,42 G                    | 0,13         | 0,13  |  |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.     | A1Z7ZJ                 | XS1306382364 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)                               |                              | 115,82G  | 115,75 G                    | 0,44         | 0,44  |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.     | A1ZB67                 | XS1015428821 | 3 3/8%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)                               |                              | 105,62G  | 105,41 G                    | 0,63         | 0,63  |  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.     | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)                               |                              | 102,48G  | 102,52 G                    |              |       |  |
| Euro                  | 1.000                  |                           |            |                        |              | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)                                   |                              | 113,02G  | 113,02 G                    | 0,36         | 0,36  |  |
| Euro                  | 1.000                  |                           |            |                        |              | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)                               |                              | 99,28G   | 99,21 G                     | 0,97         | 0,97  |  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS      | A1GWVJ                 | US857524AB80 | <b>Polen, Republik</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Treasury Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 5%, v. 03.11.11(22), DL-Notes 2011(22)   |                              | 105,4G   | 105,39 G                    | 3,22         | 3,21  |  |
| Euro                  | 1.000                  | endlos                    | 06.02.     | A19CTJ                 | XS1555774014 | <b>Porr AG</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                                      |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)                  |                              | 97,5G  | 97 G                        |              |       |  |
| Euro                  | 8,56                   | 25.06.30(17)              | 25.06.     | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Anleihen</b>  |                              | (ausg)   |                             |              |       |  |
|                       |                        |                           |            |                        |              | 3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)                                      |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.     | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Anleihen</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)                                   |                              | 101,44G  | 101,37 G                    | 1,96         | 1,95  |  |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.     | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.     | A19ZEJ                 | XS1808861840 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                               |                              | 97,61G   | 97,385 G                    | 1,28         | 1,28  |  |
|                       |                        |                           |            |                        |              | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)                               |                              | 96,95G   | 96,65 G                     | 1,5          | 1,5   |  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ      | A1ULXF                 | US018772AS22 | <b>Pyxus International Inc.</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)  |                              | 84,5G  | 84,5 G                      | 18,69        | 18,52 |  |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO      | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 4,4%, v. 10.10.16(23), AD-Notes 2016(23)   |                              | 103,429G                                       | 103,279 G                   | 3,63         | 3,63  |  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.     | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.R.L.</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Anleihen</b>  |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)   |                              | 102,55G  | 102,55 G                    | 7,75         | 7,74  |  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.     | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b>                                 |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
|                       |                        |                           |            |                        |              | 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)                               |                              | 101,08G  | 100,98 G                    | 0,45         | 0,45  |  |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 20.MJSD    | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO    | A19FWD                 | FR0013250685 | <b>Floating Rate Medium -Term Notes</b>  |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN    | A19RCV                 | FR0013292687 | 0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19)  |                              | 100,07G  | 100,04 G                    | 0,22         | 0,22  |  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD    | A19XGQ                 | FR0013322146 | 0,329%, zinsv. v. 12.07.18-11.10.18, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)  | S s                          | 98,48G   | 98,36 G                     | 0,67         | 0,67  |  |
|                       |                        |                           |            |                        |              | 0,251%, zinsv. v. 04.08.18-03.11.18, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) |                              | 91,87G   | 91,73 G                     | 0,55         | 0,55  |  |
|                       |                        |                           |            |                        |              | 0,259%, zinsv. v. 12.06.18-11.09.18, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) |                              | 91,12G   | 91,26 G                     | 0,57         | 0,57  |  |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.     | A1804Q                 | FR0013169778 | <b>RCI Banque S.A.</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | <b>10.07.19</b>           | 10.07.     | A182LE                 | FR0013181989 | <b>Medium - Term Notes</b>   |                              |  |                             |              |       |  |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.     | A1851U                 | FR0013201597 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)                                  |                              | 98,03G   | 97,85 G                     | 1,47         | 1,47  |  |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.     | A1883B                 | FR0013218153 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)                              |                              | 100,12G  | 100,13 G                    | 0,11         | 0,11  |  |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.     | A18UQE                 | FR0013053055 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)                              |                              | 95,46G   | 95,2 G                      | 1,05         | 1,05  |  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.     | A1905P                 | FR0013334695 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)                              |                              | 99,16G   | 99,16 G                     | 0,93         | 0,93  |  |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.     | A19BE8                 | FR0013230737 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)                              |                              | 101,34G  | 101,34 G                    | 0,63         | 0,63  |  |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.     | A19D7T                 | FR0013241361 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)                                |                              | 96,81G   | 96,27 G                     | 2,1          | 2,1   |  |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.     | A19FWE                 | FR0013250693 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)                              |                              | 98,79G   | 98,63 G                     | 1,17         | 1,17  |  |
| Euro                  | 100.000                | 12.07.21                  | 12.07.     | A19XGP                 | FR0013322120 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)                              |                              | 98,38G   | 98,3 G                      | 1,71         | 1,71  |  |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.     | A1Z2GH                 | FR0012759744 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)                              |                              | 98,49G   | 98,05 G                     | 1,88         | 1,88  |  |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.     | A1ZE9S                 | XS1048519596 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)                              |                              | 98,47G   | 98,36 G                     | 0,51         | 0,51  |  |
|                       |                        |                           |            |                        |              | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)                              |                              | 100,3G   | 100,02 G                    | 1,16         | 1,16  |  |
|                       |                        |                           |            |                        |              | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)                               |                              | 103,18G  | 103,09 G                    | 0,77         | 0,77  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)  |                              | 100,66G  | 100,69 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 101,31G  | 101,05 G                    | 1,75         | 1,75 |
| 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                          | 103,42G  | 103,27 G                    | 0,94         | 0,94 |
| 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)   |                              | 98,7G  | 98,53 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 94,17G   | 94,01 G                     | 1,92         | 1,92 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 96,27G   | 96,1 G                      | 1,75         | 1,75 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 104,95G  | 104,89 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 98,82G   | 98,37 G                     | 2,17         | 2,17 |
| 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.) |                              | 104,045G                                       | 103,995 G                   |              |      |
| Euro                  | 100.000                | 16.12.20                  | 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)   |                              | 103,6G   | 103,59 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 19.02.19                  | 19.02.      | A1GZFN                 | XS0733696495 | 4 7/8%, v. 19.01.12(19), EO-Medium Term Notes 2012(19)   |                              | 100,3G   | 100,31 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)   |                              | 103,17G  | 103,17 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 107,24G  | 106,98 G                    | 1,28         | 1,28 |
| 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)   |                              | 104,85G  | 104,665 G                   | 4,27         | 4,27 |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A181CL                 | XS1409506885 | <b>Rexel S.A.</b><br><b>Registered Notes</b><br>3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)  |                              | 102,505G                                       | 102,6 G                     | 2,91         | 2,91 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)  |                              | 100,25G  | 100,205 G                   | 2,59         | 2,59 |
| 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)                               |                              | 95,48G   | 95,36 G                     | 2,09         | 2,09 |
| 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)  |                              | 92,94G   | 92,77 G                     | 3            | 3    |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 121,47G  | 121,1 G                     | 1,7          | 1,7  |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 107,56G  | 107,56 G                    | 0,35         | 0,35 |
| 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)  |                              | 103,3G   | 103,26 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | A1HLB7                 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)   |                              | 113,58G  | 113,38 G                    | 1,09         | 1,09 |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)   |                              | 121,7G   | 121,43 G                    | 1,31         | 1,31 |
| 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)  |                              | 101,63G  | 101,59 G                    | 0,1          | 0,1  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A1ZXGN                 | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 102,5G   | 102,46 G                    | 0,46         | 0,46 |
| Euro                  | 1.000                  | 04.03.21                  | 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)   |                              | 114,07G  | 114,02 G                    |              |      |
| US\$                  | 1.000                  | 13.03.20                  | 13.03.      | A1ZYDH                 | XS1197832089 | 2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)  |                              | 98,955G  | 98,93 G                     | 2,95         | 2,94 |
| US\$                  | 1.000                  | 30.10.20                  | 30.AO       | A1Z9NN                 | US78012KJA60 | <b>Royal Bank of Canada</b><br><b>Medium - Term Notes</b><br>2,35%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20)   |                              | 98,77G   | 98,71 G                     | 3,09         | 3,09 |
| nz\$                  | 2.000                  | 17.01.20                  | 17.01.      | A1ZTX8                 | XS1156257484 | 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)   |                              | 101,95G  | 101,98 G                    | 2,58         | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019   | Einheitspreis<br>21.01.2019 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 05.11.30                  | 05.11.      | A2RTEL                 | XS1900101046 | <b>Royal Schiphol Group N.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)   |                              | 101,98G  | 101,61 G                    | 1,32         | 1,32     |
| Euro                  | 100.000                | 20.09.19                  | 20.09.      | A1G9H1                 | FR0011321926 | <b>RTE Réseau de Transport d'Electricité S.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)   |                              | 101,43G  | 101,44 G                    |              |          |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814W                 | XS1420357318 | <b>Rumänien, Republik<br/>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)<br>4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)<br>2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S<br>3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)<br>2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S<br>4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | S s                          | 100,2G   | 100,23 G                    | 2,85         | 2,85     |
| Euro                  | 1.000                  | 19.04.27                  | 19.04.      | A19GBU                 | XS1599193403 |   |                              | 99,96G   | 99,96 G                     | 2,38         | 2,38     |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A19V3R                 | XS1768067297 |   |                              | 93,56G   | 93,39 G                     | 3,2          | 3,2      |
| Euro                  | 1.000                  | 07.11.19                  | 07.11.      | A1HB9W                 | XS0852474336 |   |                              | 103,69G  | 103,84 G                    | 0,17         | 0,17     |
| Euro                  | 1.000                  | 18.09.20                  | 18.09.      | A1HQ2Z                 | XS0972758741 |   |                              | 107,44G  | 107,58 G                    | 0,11         | 0,11     |
| Euro                  | 1.000                  | 29.10.25                  | 29.10.      | A1Z9K8                 | XS1312891549 |   |                              | 107,56G  | 107,68 G                    | 1,56         | 1,56     |
| Euro                  | 1.000                  | 29.10.35                  | 29.10.      | A1Z9LA                 | XS1313004928 |   |                              | 97,5G  | 97,5 G                      | 4,08         | 4,08     |
| Euro                  | 1.000                  | 24.04.24                  | 24.04.      | A1ZG0M                 | XS1060842975 |   |                              | 113,2G   | 113,25 G                    | 1,03         | 1,03     |
| Euro                  | 1.000                  | 28.10.24                  | 28.10.      | A1ZRL7                 | XS1129788524 |   |                              | 108,76G  | 108,8 G                     | 1,29         | 1,29     |
| Euro                  | 1.000                  | 11.03.29                  | 11.03.      | A2RSUU                 | XS1892141620 |   |                              | 97,19G   | 97,27 G                     | 3,2          | 3,2      |
| Euro                  | 1.000                  | 11.03.39                  | 11.03.      | A2RSUV                 | XS1892127470 |   |                              | 97,12G   | 97,32 G                     | 4,34         | 4,34     |
| RUB                   | 1.000                  | 03.02.27                  | 22.FA       | A1G10S                 | RU000A0JS3W6 |   |                              | <b>Russische Föderation<br/>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7 1/2%, v. 07.03.12(19), RL-Bonds 2012(19) 6208<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s                         | 100,2G       | 100,45 G |
| RUB                   | 1.000                  | 27.02.19                  | 05.MS       | A1G3F7                 | RU000A0JS4M5 | 99,8G   | 99,82 G                      |  |                             | 9,83         | 9,41     |
| RUB                   | 1.000                  | 16.08.23                  | 26.FA       | A1HR1J                 | RU000A0JU4L3 | 96,39G  | 96,35 G                      |  |                             | 8,12         | 8,1      |
| RUB                   | 1.000                  | 19.01.28                  | 07.FA       | A1HFLY                 | RU000A0JTK38 | <b>Russische Föderation<br/>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS   |                              | 93,02G   | 93,18 G                     | 8,33         | 8,33     |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)   |                              | 100,19G  | 99,72 G                     | 6,61         | 6,6      |
| Euro                  | 1.000                  | 21.04.75                  | 21.10.      | A14KAA                 | XS1219498141 | <b>RWE AG<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)<br>3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)  |                              | 101,04G  | 101 G                       | 2,71         | 2,71     |
| Euro                  | 1.000                  | 21.04.75                  | 21.04.      | A14KAB                 | XS1219499032 |   | 99,28G                       | 99,1 G   | 3,53                        | 3,53         |          |
| Euro                  | 1.000                  | 17.06.21                  | 17.06.      | A1ZKTD                 | XS1077584024 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)  |                              | 102,8G   | 102,77 G                    | 0,69         | 0,69     |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A1ZX61                 | XS1199964575 |   | 98,87G                       | 98,68 G  | 1,41                        | 1,41         |          |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DVK5 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2   |                              | 107,21G  | 107,2 G                     | 2,28         | 2,28     |
| Euro                  | 100.000                | 18.10.24                  | 18.10.      | A12T3W                 | DE000A12T3W2 | <b>Sächsische Aufbaubank - Förderbank -<br/>Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)   |                              | 100G   | 100 G                       | 0,37         | 0,37     |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | <b>Saipem Finance International B.V.<br/>Medium - Term Notes</b><br>3%, v. 08.09.16(21), EO-Med.-Term Notes 2016(16/21)<br>3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 103,46G  | 103,5 G                     | 1,33         | 1,33     |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |   | 105,17G                      | 105,02 G   | 2,55                        | 2,55         |          |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A18X64                 | XS1370701549 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)  |                              | 100,32G  | 100,31 G                    | 0,16         | 0,16     |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)   |                              | 111,68G  | 111,37 G                    | 1,33         | 1,33     |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG<br/>Anleihen</b><br>8 1/2%, rat. v. 04.06.18-03.06.19, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)  |                              | 88G  | 88 G                        | 12,48        | 12,44    |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 23.03.20                  | 21.MJSD     | A19X5H                 | FR0013324316 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 21.12.18-20.03.19, v. 21.03.18(20), EO-FLR Med.-T. Notes 2018(20) |                              | 100,12G  | 100,13 G                    | -0,1         |      |
| Euro                  | 100.000                | <b>22.03.19</b>           | 22.MJSD     | A1Z6Y4                 | FR0012969012 | zinsv. v. 22.06.18-23.09.18, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)  |                              | 100G   | 100,05 G                    |              |      |
| Euro                  | 100.000                | <b>05.04.19</b>           | 05.04.      | A18ZSB                 | FR0013143989 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)   |                              | 100,03G  | 100,039 G                   | -0,15        |      |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)  |                              | 100,91G  | 100,75 G                    | 0,45         | 0,45 |
| 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)  |                              | 100,71G  | 100,45 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 21.03.20                  | 21.03.      | A19X5J                 | FR0013324324 | v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)  |                              | 100,07G  | 100,07 G                    | -0,06        |      |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)  | S s                          | 100,94G  | 100,82 G                    | 0,27         | 0,27 |
| 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                          | 101,48G  | 101,27 G                    | 0,79         | 0,79 |
| 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                          | 101,05G  | 100,7 G                     | 1,27         | 1,27 |
| 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                          | 101,53G  | 101,14 G                    | 1,78         | 1,78 |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 | 4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 103,01G  | 103,02 G                    |              |      |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 | 1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)  |                              | 102,59G  | 102,59 G                    | 0,26         | 0,26 |
| 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)  |                              | 109,63G  | 109,5 G                     | 0,47         | 0,47 |
| 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)  |                              | 102,19G  | 102,11 G                    | 0,05         | 0,05 |
| 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)  |                              | 105,15G  | 104,98 G                    | 0,71         | 0,71 |
| 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)  |                              | 102,88G  | 102,8 G                     | 0,2          | 0,2  |
| 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)  |                              | 106,24G  | 105,99 G                    | 0,9          | 0,9  |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A1817E                 | FI4000157425 | <b>Sanoma Oyj<br/>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19)   |                              | 102,19G  | 102,2 G                     | 0,87         | 0,87 |
| Euro                  | 100.000                | <b>25.02.19</b>           | 25.02.      | A18X7N                 | XS1369254310 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>1%, v. 25.02.16(19), EO-Medium-Term Notes 2016(19)                        | S 7                          | 100,1G   | 100,09 G                    |              |      |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)                     |                              | 101,19G  | 101,13 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 | 1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)   |                              | 102,04G  | 102,01 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 28.03.22                  | 28.MS       | A19FFS                 | USU8029KAA08 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S                           |                              | 99,05G   | 99,05 G                     | 4,06         | 4,06 |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)               |                              | 97,34G   | 97,2 G                      | 1,73         | 1,73 |
| Euro                  | 1.000                  | 01.04.20                  | 01.JAJO     | A14KJE                 | DE000A14KJE8 | <b>SAP SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 03.04.18-01.07.18, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)     |                              | 100,05G  | 100,05 G                    | -0,04        |      |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 | zinsv. v. 13.06.18-12.09.18, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)   |                              | 99,94G   | 99,94 G                     | 0,03         |      |
| Euro                  | 100.000                | 10.12.20                  | 11.MJSD     | A2TSTC                 | DE000A2TSTC2 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)        |                              | 100,04G  | 100,09 G                    | -0,02        |      |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)   |                              | 100,15G  | 100,07 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)   |                              | 100,57G  | 100,35 G                    | 0,65         | 0,65 |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)   |                              | 100,84G  | 100,49 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)   |                              | 101,22G  | 101 G                       | 1,51         | 1,51 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A13SL2                 | DE000A13SL26 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)  |                              | 103,1G   | 103,01 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)  |                              | 105,78G  | 105,48 G                    | 1            | 1    |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)   |                              | 101,76G  | 101,52 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)  |                              | 101,69G  | 101,71 G                    | 0,02         | 0,02 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)   |                              | 100,71G  | 100,42 G                    | 0,9          | 0,9  |
| 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)   |                              | 99,54G   | 99,06 G                     | 1,42         | 1,42 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH</b><br><b>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S   |                              | 101,18G  | 101,18 G                    | 3,01         | 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)   |                              | 100,44G  | 100,4 G                     | 0,31         | 0,31  |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A1ZH6S                 | XS1067864022 | <b>Schaeffler Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S  |                              | 101,1G   | 100,7 G                     | 3,17         | 3,17  |
| Euro                  | 1.000                  | 15.05.20                  | 15.FA       | A1ZZMM                 | XS1212469966 | 2 1/2%, v. 13.04.15(20), EO-Notes 2015(15/20) Reg.S  |                              | 100,61G  | 100,61 G                    | 2,03         | 2,03  |
| Euro                  | 1.000                  | 15.05.25                  | 15.FA       | A1ZZMN                 | XS1212470972 | 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S  |                              | 101,43G  | 101,38 G                    | 3,02         | 3,02  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19FW9                 | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.</b><br><b>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S                                    |                              | 92,84G   | 92,83 G                     | 8,19         | 8,16  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)  |                              | 104,16G  | 104,09 G                    | 0,58         | 0,58  |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich</b><br><b>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047   |                              | 109,94G  | 109,94 G                    |              |       |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053   |                              | 142,35G  | 142,08 G                    | 1,14         | 1,14  |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052   |                              | 100,63G  | 100,63 G                    |              |       |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE</b><br><b>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)                              |                              | 104,52G  | 104,63 G                    | 3,38         | 3,38  |
| Euro                  | 100.000                | 08.06.46                  | 08.06.      | A18VVG                 | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)   |                              | 102,24G  | 102,3 G                     | 2,88         | 2,88  |
| Euro                  | 1.000                  | 07.07.21                  | 07.JJ       | A11QR1                 | DE000A11QR16 | <b>Semper idem Underberg AG</b><br><b>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)  |                              | 105,52G  | 104,5 G                     | 3,78         | 3,78  |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)   |                              | 103,5G   | 103,5 G                     | 2,91         | 2,91  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24)   |                              | 102,25G  | 102 G                       | 3,53         | 3,53  |
| Euro                  | 1.000                  | 12.05.20                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG</b><br><b>Wandelschuldverschreibungen</b><br>6 1/2%, v. 12.05.15(20), Wandelschuld v.15(20)   |                              | 78G  | 78 G                        | 15,75        | 15,75 |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)                                    |                              | 101,71G  | 101,75 G                    |              |       |
| Euro                  | 100.000                | 30.09.20                  | 31.M30S     | A168YY                 | DE000A168YY5 | <b>SGL CARBON SE</b><br><b>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20)  |                              | 98,575G  | 98,27 G                     | 4,43         | 4,42  |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | 3%, v. 20.09.18(23), Wandelschuld v.18(23)   |                              | 88,15G   | 86,5 G                      | 6,04         | 6,03  |
| Euro                  | 1.000                  | 16.09.19                  | 15.MJSD     | A1Z6SK                 | XS1292468987 | <b>Shell International Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,089%, zinsv. v. 17.12.18-14.03.19, v. 15.09.15(19), EO-FLR Med.Term Nts 2015(19) |                              | 100,19G  | 100,18 G                    |              |       |
| US\$                  | 1.000                  | 10.05.46                  | 10.MN       | A181DR                 | US822582BQ44 | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)   |                              | 97,27G   | 97,32 G                     | 4,21         | 4,21  |
| US\$                  | 1.000                  | 11.05.25                  | 11.MN       | A1Z1EX                 | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)  |                              | 99,13G   | 98,93 G                     | 3,43         | 3,43  |
| Euro                  | 1.000                  | 12.05.24                  | 12.05.      | A181L9                 | XS1411405662 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)  |                              | 101,24G  | 101,12 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 12.05.28                  | 12.05.      | A181MA                 | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)   |                              | 101,34G  | 101,09 G                    | 1,1          | 1,1   |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.      | A1844R                 | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)   |                              | 98,14G   | 97,84 G                     | 0,69         | 0,69  |
| Euro                  | 1.000                  | 15.08.28                  | 15.08.      | A1844S                 | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)   |                              | 96,37G   | 95,96 G                     | 1,15         | 1,15  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A1Z6SL                 | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)   |                              | 103,33G  | 103,26 G                    | 0,19         | 0,19  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1Z6SM                 | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 107,18G  | 106,9 G                     | 0,76         | 0,76  |
| Euro                  | 1.000                  | 24.03.21                  | 24.03.      | A1ZE3H                 | XS1048521733 | 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)   | S s                          | 103,44G  | 103,4 G                     | 0,04         | 0,04  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 24.03.26                  | 24.03.      | A1ZE3J                 | XS1048529041 | <b>Shell International Finance B.V.</b><br><b>Medium - Term Notes</b><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)   |                              | 111,34G  | 110,98 G                    | 0,86         | 0,86  |
| Euro                  | 1.000                  | 20.01.27                  | 20.01.      | A1ZR51                 | XS1135277140 |   |                              | 105,11G  | 104,74 G                    | 0,96         | 0,96  |
| Euro                  | 1.000                  | 06.04.22                  | 06.04.      | A1ZR62                 | XS1135276332 |   |                              | 102,5G   | 102,36 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A195BX                 | XS1874127811 | <b>Siemens Financieringsmaatschappij N.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20)<br>1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) |                              | 100,09G  | 99,95 G                     | 0,36         | 0,36  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A195BY                 | XS1874128033 |   |                              | 99,54G   | 99,24 G                     | 1,06         | 1,06  |
| Euro                  | 1.000                  | 06.09.30                  | 06.09.      | A195BZ                 | XS1874127902 |   |                              | 99,76G   | 99,35 G                     | 1,4          | 1,4   |
| Euro                  | 1.000                  | 10.03.20                  | 10.03.      | A1G85B                 | DE000A1G85B4 |   |                              | 101,73G  | 101,73 G                    |              |       |
| Euro                  | 1.000                  | 12.03.21                  | 12.03.      | A1UDWM                 | DE000A1UDWM7 |   |                              | 103,63G  | 103,61 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A1UDWN                 | DE000A1UDWN5 |   |                              | 115,44G  | 115,07 G                    | 1,09         | 1,09  |
| Euro                  | 1.000                  | 02.05.22                  | 02.05.      | A2LQKV                 | DE000A2LQKV2 | <b>Sixt Leasing SE</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)  |                              | 99,75G   | 99,2 G                      | 1,58         | 1,58  |
| Euro                  | 1.000                  | 03.02.21                  | 03.02.      | A2DADR                 | DE000A2DADR6 | <b>Sixt Leasing SE</b><br><b>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)   |                              | 99,19G   | 99,9                        | 1,53         | 1,53  |
| Euro                  | 1.000                  | 18.06.20                  | 18.06.      | A11QGR                 | DE000A11QGR9 | <b>Sixt SE</b><br><b>Anleihen</b><br>2%, v. 18.06.14(20), Anleihe v.2014(2020)<br>1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)<br>1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)  |                              | 101,745G                                       | 101,67 G                    | 0,74         | 0,74  |
| Euro                  | 1.000                  | 02.11.22                  | 02.11.      | A2BPDU                 | DE000A2BPDU2 |   |                              | 99,975G  | 99,93 G                     | 1,13         | 1,13  |
| Euro                  | 1.000                  | 21.02.24                  | 21.02.      | A2G9HU                 | DE000A2G9HU0 |   |                              | 98,8G-9,2                                      | 98,69 G                     | 1,67         | 1,67  |
| Euro                  | 1.000                  | 18.03.19                  | 18.03.      | SEB4Q6                 | XS0972089568 | <b>Skandinaviska Enskilda Banken</b><br><b>Medium - Term Notes</b><br>2%, v. 18.09.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 24.02.16(21), EO-Medium-Term Notes 2016(21)<br>1 7/8%, v. 14.11.12(19), EO-Medium-Term Notes 2012(19)  | S 296                        | 100,32G  | 100,34 G                    | 0,24         | 0,24  |
| Euro                  | 1.000                  | 24.08.21                  | 24.08.      | SEB7P0                 | XS1370669639 |   |                              | 101,3G   | 101,26 G                    |              |       |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | SEB9M4                 | XS0854425625 |   |                              | 101,61G  | 101,59 G                    |              |       |
| Euro                  | 100.000                | 11.10.22                  | 11.JAJO     | A2GSF5                 | DE000A2GSF58 | <b>SLM Solutions Group AG</b><br><b>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuldv.v.17(22)   |                              | 76G  | 76 G                        | 14,44        | 14,44 |
| Euro                  | 100.000                | 14.01.21                  | 15.JAJO     | A2RWAE                 | FR0013394699 | <b>Société Générale S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,062%, zinsv. v. 14.01.19-14.04.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)  |                              | 100,13G  | 100,13 G                    |              |       |
| Euro                  | 100.000                | 26.05.23                  | 26.05.      | A181ZX                 | XS1418786890 | <b>Société Générale S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)<br>0 3/4%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)<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)   |                              | 100,68G  | 100,54 G                    | 0,59         | 0,59  |
| Euro                  | 100.000                | 19.02.21                  | 19.02.      | A18X6N                 | XS1369614034 |   |                              | 101,14G  | 101,12 G                    | 0,2          | 0,2   |
| Euro                  | 100.000                | 13.01.23                  | 13.01.      | A19R7H                 | XS1718306050 |   |                              | 97,25G   | 97,15 G                     | 1,03         | 1,03  |
| Euro                  | 100.000                | 13.01.28                  | 13.01.      | A19R7J                 | XS1718316281 |   |                              | 94,61G   | 94,37 G                     | 2,04         | 2,04  |
| A\$                   | 2.000                  | 02.06.27                  | 02.06.      | A1Z2DQ                 | XS1240208675 | <b>Société Générale S.A.</b><br><b>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)   |                              | 103,79G  | 103,83 G                    | 4,93         | 4,93  |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1AL1S                 | XS0449487619 | <b>Société Générale S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)  |                              | 105,06G  | 105,03 G                    |              |       |
| Euro                  | 100.000                | 28.01.26                  | 28.01.      | A192H5                 | FR0013345048 | <b>Société Générale SFH S.A.</b><br><b>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)  |                              | 99,098G  | 98,898 G                    | 0,63         | 0,63  |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |   |                              | 99,873G  | 99,805 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 20.04.23                  | 20.AO       | A19ZQZ                 | XS1811213781 | <b>SoftBank Group Corp.</b><br><b>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)   |                              | 104,54G  | 104,9 G                     | 2,87         | 2,87  |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   |                              | 101,72G  | 101,82 G                    | 4,23         | 4,22  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung   | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019  | Einheitspreis<br>21.01.2019 | Rendite nach |         |      |
|-----------------------|------------------------|---|-------------|------------------------|--------------|--|------------------------------|---|-----------------------------|--------------|---------|------|
|                       |                        |   |             |                        |              |  |                              |   |                             | ISMA         | B/F     |      |
| 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>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B  | S s                          | 101,2G  | 101,1                       | G            | 0,64    | 0,64 |
| Euro                  | 1.000                  | 20.06.26  | 20.06.      | A1828X                 | XS1435056426 |  | S s                          | 102,46G   | 102,22                      | G            | 1,5     | 1,5  |
| 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)   | R 1                          | 99,5G   | 99,5                        | G            | 0,68    | 0,68 |
| Euro                  | 500                    | <b>24.06.19</b><br>21.02.23<br>19.07.21<br>08.11.22<br>25.05.22                                     | 24.06.      | A11QTX                 | DE000A11QTX0 | <b>Sparkasse Hannover<br/>Inhaber - Schuldverschreibungen</b><br>0 7/10%, v. 24.06.14(19), Inh.-Schv.Ser.514 v.14(19)<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)   | S 514                        | 100,36G   | 100,36                      | G            |         |      |
| Euro                  | 500                    |   | 21.02.      | A2G80K                 | DE000A2G80K4 |  | S 518                        | 99,33G  | 99,33                       | G            | 0,82    | 0,82 |
| Euro                  | 500                    |   | 19.07.      | A2GSCU                 | DE000A2GSCU7 |  | S 516                        | 99,87G  | 99,87                       | G            | 0,55    | 0,55 |
| Euro                  | 500                    |   | 08.11.      | A2GSS9                 | DE000A2GSS95 |  | S 517                        | 99,43G  | 99,43                       | G            | 0,75    | 0,75 |
| Euro                  | 500                    |   | 25.05.      | A2LQ41                 | DE000A2LQ413 |  | S 519                        | 99,44G  | 99,44                       | G            | 0,67    | 0,67 |
| 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                          | 102,76G   | 102,76                      | G            | 0,4     | 0,4  |
| 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)  |                              | 100,03G-0,05G-0,3-0G  | 99,75                       | G            | 1,75    | 1,75 |
| Euro                  | 1.000                  | <b>02.04.19</b>   | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)  |                              | 101,21G   | 101,23                      | G            | 0,21    | 0,21 |
| 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)   |                              | 102,9G  | 102,77                      | G            | 1,44    | 1,44 |
| 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)   |                              | 114,46G   | 114,36                      | G            | 5,75    | 5,75 |
| Euro                  | 1.000                  | <b>10.05.19</b><br>21.05.20   | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE<br/>Schuldverschreibungen</b><br>4 1/4%, v. 10.05.12(19), EO-Schuldversch. 2012(19)<br>3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)  |                              | 101,041G  | 101,15                      | G            | 0,69    | 0,69 |
| Euro                  | 1.000                  |   | 21.05.      | A1HJ12                 | AT0000A109Z8 |  |                              | 103,01G   | 103                         | G            | 0,71    | 0,71 |
| Euro                  | 500                    | 04.02.22  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE<br/>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)  |                              | 102,7G  | 102,34                      | G            | 0,72    | 0,72 |
| Euro                  | 1.000                  | 29.11.23<br>28.11.25  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)<br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)   |                              | 98,95G  | 98,93                       | G            | 1,48    | 1,48 |
| Euro                  | 1.000                  |   | 28.11.      | A19SRU                 | XS1724873275 |  |                              | 93,75G  | 93,4                        | G            | 1,99    | 1,99 |
| Euro                  | 1.000                  | endlos  | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,776%, zinsv. v. 29.06.18-27.09.18, EO-FLR Bonds 2005(15/Und.)   |                              | 78,7G   | 78,5                        | G            |         |      |
| Euro                  | 50.000                 | <b>08.04.19</b><br>03.04.25<br>03.04.29<br>22.07.24<br>24.06.22<br>17.05.21<br>09.10.23<br>10.09.25 | 08.04.      | A0T8LD                 | FR0010745976 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>6 1/4%, v. 08.04.09(19), EO-Medium-Term Notes 2009(19)<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>4,078%, 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) |                              | 101,27G   | 101,28                      | G            | 0,07    | 0,07 |
| Euro                  | 100.000                |   | 03.04.      | A19FLC                 | FR0013248507 |  |                              | 101,01G   | 100,84                      | G            | 0,83    | 0,83 |
| Euro                  | 100.000                |   | 03.04.      | A19FLD                 | FR0013248523 |  |                              | 101,21G   | 100,77                      | G            | 1,37    | 1,37 |
| Euro                  | 50.000                 |   | 22.07.      | A1AJ7T                 | FR0010780528 |  |                              | 125,35G   | 125,26                      | G            | 0,77    | 0,77 |
| Euro                  | 50.000                 |   | 24.06.      | A1AYCU                 | FR0010913780 |  |                              | 112,77G   | 112,68                      | G            | 0,36    | 0,36 |
| Euro                  | 100.000                |   | 17.05.      | A1GREX                 | FR0011048966 |  |                              | 109,11G   | 109,07                      | G            | 0,13    | 0,13 |
| Euro                  | 100.000                |   | 09.10.      | A1HRYA                 | FR0011585215 |  |                              | 110,73G   | 110,55                      | G            | 0,44    | 0,44 |
| Euro                  | 100.000                |   | 10.09.      | A1Z6CX                 | FR0012949923 |  |                              | 105,44G   | 105,19                      | G            | 0,9     | 0,9  |
| Euro                  | 100.000                |   | endlos      | 23.06.                 | A1ZK07       |  | FR0011993500                 | <b>Suez S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)<br>2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) |                             | 101,69G      | 101,755 | G    |
| Euro                  | 100.000                | endlos  | 30.03.      | A1ZZAH                 | FR0012648590 |  | 99,605G                      |   | 99,415                      | 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)  |                              | 102,33G  | 102,27 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 04.01.21                  | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)  |                              | 100,83G  | 100,82 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re ReAssure Ltd.</b><br><b>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)  |                              | 101,7G   | 101,61 G                    | 0,97         | 0,97 |
| Euro                  | 1.000                  | <b>10.07.19</b>           | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG</b><br><b>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)  |                              | 100,54G  | 100,54 G                    | 0,57         | 0,57 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A18ZQ0                 | US87264AAQ85 | <b>T-Mobile USA Inc.</b><br><b>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)   |                              | 102,5G   | 102,55 G                    | 5,52         | 5,51 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22)  |                              | 98,4G  | 98,29 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)   |                              | 100,8G   | 99,79 G                     | 5,03         | 5,03 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)   |                              | 100,42G  | 100,25 G                    | 5,38         | 5,38 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG</b><br><b>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)  |                              | 124,13G  | 123,02 G                    |              |      |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG</b><br><b>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                |                              | 92,78G   | 92,66 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG</b><br><b>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)  |                              | 110,66G  | 110,57 G                    | 0,46         | 0,46 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)   |                              | 109,65G  | 109,51 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>8,3673%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) |                              | 122,5G   | 122,59 G                    | 6,47         | 6,47 |
| 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)  |                              | 92,755G  | 92,505 G                    | 5,31         | 5,31 |
| 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)  |                              | 119,46G  | 119,29 G                    | 5,7          | 5,7  |
| 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)   |                              | 91,726G  | 91,638 G                    | 4,27         | 4,26 |
| Euro                  | 1.000                  | 01.03.21                  | 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)                                   |                              | 100,185G                                       | 100,13 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)   |                              | 99,27G   | 99,125 G                    | 2,03         | 2,03 |
| 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)  |                              | 98,64G   | 98,445 G                    | 4,62         | 4,62 |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,25G  | 100,24 G                    | 0,17         | 0,17 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 | 1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)   |                              | 93,46G   | 92,98 G                     | 2,54         | 2,54 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)  |                              | 100,4G   | 100,26 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)   |                              | 98,81G   | 98,55 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 | 1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 99,71G   | 99,52 G                     | 1,54         | 1,54 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)  |                              | 101,17G  | 100,88 G                    | 1,32         | 1,32 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 | 2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)  |                              | 101,29G  | 100,77 G                    | 2,17         | 2,17 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 | 1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 96,99G   | 96,65 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 | <b>Telefonica Emisiones S.A.U.</b><br><b>Medium - Term Notes</b><br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)                                     |                              | 103,7G   | 103,71 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 | 4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)  |                              | 104,53G  | 104,54 G                    | 0,12         | 0,12 |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 | 3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)   |                              | 112,71G  | 112,68 G                    | 0,75         | 0,75 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 | 3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)   |                              | 108,07G  | 108,05 G                    | 0,23         | 0,23 |
| Euro                  | 100.000                | <b>29.05.19</b>           | 29.05.      | A1HK6M                 | XS0934042549 | 2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)   |                              | 100,94G  | 100,93 G                    | 0,03         | 0,03 |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 | 1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)   |                              | 103,01G  | 102,96 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJJG                 | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)   |                              | 105,31G  | 105,22 G                    | 0,63         | 0,63 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 | 2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)   |                              | 106,02G  | 105,39 G                    | 2,29         | 2,29 |
| 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.) |                              | 92,965G  | 92,9 G                      |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)  |                              | 93,915G  | 93,965 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)  |                              | 91,145G  | 91,47 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)   |                              | 107,17G  | 107,12 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 | 5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)   |                              | 103,41G  | 103,39 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A1ZTAE                 | XS1148359356 | 4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)  |                              | 102,455G                                       | 102,385 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)  |                              | 136,82G  | 136,34 G                    | 2,69         | 2,69 |
| 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)                                       |                              | 111,13G  | 111,05 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)   |                              | 107,66G  | 107,67 G                    | 0,42         | 0,42 |
| 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)   |                              | 108,75G  | 108,59 G                    | 1,06         | 1,06 |
| 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)  |                              | 116,33G  | 116,02 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 91,91G   | 91,53 G                     | 2,23         | 2,23 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 99,47G   | 99,25 G                     | 1,07         | 1,07 |
| 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)  |                              | 100,29G  | 99,97 G                     | 1,86         | 1,85 |
| 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)  |                              | 94,47G   | 94,19 G                     | 1,68         | 1,68 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)  |                              | 103,08G  | 102,75 G                    | 1,77         | 1,77 |
| 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)  |                              | 100,52G  | 100,21 G                    | 1,32         | 1,32 |
| 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)  |                              | 99,28G   | 99,09 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 | 2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)   |                              | 103,69G  | 103,69 G                    | 0,04         | 0,04 |
| 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)  |                              | 101,71G  | 101,69 G                    | 0,15         | 0,15 |
| 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)  |                              | 104,62G  | 104,36 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.</b><br><b>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)  |                              | 112,53G  | 112,47 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)            |                              | 98,775G  | 98,695 G                    |              |      |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.</b><br><b>Guaranteed Registered Notes</b><br>5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S   |                              | 86,4G  | 88 G                        | 8,16         | 8,15 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc.</b><br><b>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)   |                              | 107G   | 107 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>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V</b><br><b>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                    |                              | 82,3G  | 82,44 G                     | 6,16         | 6,15 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)  |                              | 101,2G   | 101,09 G                    | 0,47         | 0,47 |
| A\$                   | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.</b><br><b>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)  |                              | 102,03G  | 101,9 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)  |                              | 91,42G   | 91,38 G                     | 3,58         | 3,58 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)  |                              | 91,06G   | 90,6 G                      | 1,69         | 1,69 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)  |                              | 98,2G  | 98,06 G                     | 2,98         | 2,98 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)   |                              | 99,33G   | 99,28 G                     | 2,86         | 2,86 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)  |                              | 100,575G                                       | 100,42 G                    | 3,09         | 3,09 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)  |                              | 97,21G   | 97,13 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | <b>29.04.19</b>           | 29.JAJO     | A180S8                 | XS1402235060 | <b>The Goldman Sachs Group Inc.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,38%, zinsv. v. 30.07.18-28.10.18, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s                          | 100,2G   | 100,2 G                     |              |      |
| Euro                  | 1.000                  | 29.05.20                  | 28.FMAN     | A1Z19X                 | XS1240146891 | 0,377%, zinsv. v. 29.05.18-28.08.18, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 100,22G  | 100,22 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 29.10.19                  | 29.JAJO     | A1ZRP6                 | XS1130101931 | 0,43%, zinsv. v. 30.07.18-28.10.18, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)   |                              | 100,38G  | 100,38 G                    |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJO     | A1ZU77                 | XS1173867323 | 0,672%, zinsv. v. 26.04.18-25.07.18, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F   | S s                          | 99,35G   | 99,31 G                     | 0,86         | 0,86 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)   |                              | 97,5G  | 96,89 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)   |                              | 104,48G  | 104,02 G                    | 2,56         | 2,56 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)   |                              | 98,28G   | 97,56 G                     | 2,2          | 2,2  |
| 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)  |                              | 99,67G   | 99,38 G                     | 1,44         | 1,44 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 103,83G  | 103,84 G                    |              |      |
| Euro                  | 1.000                  | 19.08.20                  | 19.08.      | A1HPZJ                 | XS0963375232 | 2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)   |                              | 103,65G  | 103,61 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)   |                              | 103,3G   | 102,79 G                    | 1,24         | 1,24 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,01G  | 101,68 G                    | 0,79         | 0,79 |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD       | A1898E                 | US38145GAJ94 | <b>The Goldman Sachs Group Inc.</b><br><b>Registered Notes</b><br>2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)  |                              | 98,96G   | 98,96 G                     | 3,53         | 3,52 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)  |                              | 97,35G   | 97,305 G                    | 3,91         | 3,91 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)   |                              | 95,73G   | 95,51 G                     | 4,54         | 4,54 |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)   |                              | 105,25G  | 105,08 G                    | 3,92         | 3,92 |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)   |                              | 99,35G   | 98,94 G                     | 3,84         | 3,84 |
| US\$                  | 1.000                  | <b>31.01.19</b>           | 31.JJ       | A1ZC73                 | US38145XAA19 | 2 5/8%, v. 30.01.14(19), DL-Notes 2014(19)   |                              | 99,99G   | 99,9 G                      | 3,15         | 3,1  |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1ZRHY                 | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19)  |                              | 99,541G  | 99,536 G                    | 3,2          | 3,19 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.</b><br><b>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)   |                              | 109,1G   | 109,05 G                    | 1,32         | 1,31 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.</b><br><b>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                     |                              | 88,02G   | 88,02 G                     | 6,93         | 6,93 |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)  |                              | 98,33G   | 98,33 G                     | 5,6          | 5,59 |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A19JL3                 | USU42804AQ45 | <b>The Hertz Corp.</b><br><b>Guaranteed Registered Notes</b><br>7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S  |                              | 96,58G   | 97 G                        | 9,01         | 8,99 |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.</b><br><b>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)  |                              | 130,93G  | 130,59 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.</b><br><b>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)  |                              | 99,45G   | 99,29 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)  |                              | 101,1G   | 100,84 G                    | 1,14         | 1,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |   |                                 |  |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 16.08.22                  | 16.08.       | A1G8GU                     | XS0816704125 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>2%, v. 16.08.12(22), EO-Bonds 2012(22)                            |                                 | 106,39G  | 106,31 G                    | 0,2          | 0,2   |
| Euro                   | 1.000                    | 05.11.21                  | 05.11.       | A1HSYA                     | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                                 | 105,4G   | 105,37 G                    | 0,06         | 0,06  |
| Euro                   | 1.000                    | 30.10.24                  | 30.10.       | A2RTNK                     | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)   |                                 | 100,14G  | 99,96 G                     | 0,6          | 0,6   |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                                 | 100,68G  | 100,33 G                    | 1,13         | 1,13  |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                                 | 103,93G  | 103,57 G                    | 1,64         | 1,64  |
| Euro                   | 1.000                    | 07.12.20                  | 07.12.       | A0GKLE                     | XS0237323943 | <b>The Procter &amp; Gamble Co.<br/>Senior Notes</b><br>4 1/8%, v. 07.12.05(20), EO-Notes 2005(20)                            |                                 | 107,75G  | 107,73 G                    |              |       |
| Euro                   | 1.000                    | 22.03.23                  | 22.03.       | A18ZC5                     | XS1382368113 | <b>The Royal Bank of Scotland Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) |                                 | 102,65G  | 102,57 G                    | 1,83         | 1,83  |
| Euro                   | 1.000                    | 15.07.23                  | 15.JJ        | A19TEU                     | XS1733231663 | <b>Thomas Cook Finance 2 PLC<br/>Guaranteed Notes</b><br>3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S                   |                                 | 72,31G   | 72,32 G                     | 10,7         | 10,7  |
| Euro                   | 1.000                    | 15.06.22                  | 15.JD        | A1895A                     | XS1531306717 | <b>Thomas Cook Group PLC<br/>Senior Notes</b><br>6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S                          |                                 | 81,085G  | 81,015 G                    | 13,81        | 13,74 |
| Euro                   | 1.000                    | 25.11.20                  | 25.11.       | A14J57                     | DE000A14J579 | <b>thyssenkrupp AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)                      |                                 | 100,8G   | 100,645 G                   | 1,31         | 1,3   |
| Euro                   | 1.000                    | 25.02.25                  | 25.02.       | A14J58                     | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)   |                                 | 99,53G   | 99,33 G                     | 2,58         | 2,58  |
| Euro                   | 100.000                  | 04.04.22                  | 04.04.       | A1MLPU                     | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)   |                                 | 110,5B   | 110,5 B                     | 1,6          | 1,6   |
| Euro                   | 1.000                    | 25.10.19                  | 25.10.       | A1R041                     | DE000A1R0410 | 3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)  |                                 | 101,325G-1,35G                                 | 101,415 G                   | 1,31         | 1,3   |
| Euro                   | 1.000                    | 08.03.21                  | 08.03.       | A2AAPF                     | DE000A2AAPF1 | 2 3/4%, v. 08.03.16(21), Medium Term Notes v.16(20/21)  |                                 | 103,155G                                       | 103,01 G                    | 1,23         | 1,23  |
| 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)  |                                 | 98,575G  | 99,05                       | 1,85         | 1,85  |
| Euro                   | 1.000                    | 17.06.21                  | 17.JD        | A18264                     | XS1429814830 | <b>Titan Global Finance PLC<br/>Guaranteed Notes</b><br>3 1/2%, v. 17.06.16(21), EO-Notes 2016(21)                            |                                 | 103,505G                                       | 103,45 G                    | 2            | 2     |
| Euro                   | 100.000                  | 27.11.24                  | 27.11.       | A2G9JP                     | XS1713475215 | <b>TLG IMMOBILIEN AG<br/>Anleihen</b><br>1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)                                   |                                 | 97,98G   | 97,86 G                     | 1,74         | 1,74  |
| Euro                   | 100.000                  | 09.07.20                  | 09.07.       | A1HNA2                     | XS0951395317 | <b>Total Capital Canada Ltd.<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)            |                                 | 102,82G  | 102,82 G                    |              |       |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)  |                                 | 107,78G  | 107,12 G                    | 1,34         | 1,34  |
| Euro                   | 100.000                  | 18.03.22                  | 18.03.       | A1ZPYR                     | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                                 | 102,92G  | 102,87 G                    | 0,19         | 0,19  |
| US\$                   | 1.000                    | <b>19.06.19</b>           | 19.JD        | A1VF0A                     | US89153VAM19 | <b>Total Capital International S.A.<br/>Guaranteed Registered Notes</b><br>2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)        |                                 | 99,644G  | 99,644 G                    | 3,02         | 2,99  |
| Euro                   | 100.000                  | 12.07.23                  | 12.07.       | A1830Q                     | XS1443997223 | <b>Total Capital International S.A.<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)     |                                 | 99,48G   | 99,39 G                     | 0,37         | 0,37  |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)  |                                 | 96,27G   | 95,89 G                     | 1,17         | 1,17  |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                                 | 100,36G  | 100,12 G                    | 0,98         | 0,98  |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)   |                                 | 101,17G  | 100,81 G                    | 1,38         | 1,38  |
| Euro                   | 100.000                  | 04.10.24                  | 04.10.       | A19P35                     | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)  |                                 | 100,1G   | 99,9 G                      | 0,61         | 0,61  |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)  |                                 | 100,6G   | 100,21 G                    | 1,31         | 1,31  |
| Euro                   | 100.000                  | 15.03.23                  | 15.03.       | A1G9K4                     | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)  |                                 | 107,14G  | 106,98 G                    | 0,38         | 0,38  |
| Euro                   | 100.000                  | 19.11.21                  | 19.11.       | A1HTK1                     | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)  |                                 | 105,79G  | 105,66 G                    | 0,07         | 0,07  |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)  |                                 | 113,38G  | 112,87 G                    | 0,85         | 0,85  |
| A\$                    | 2.000                    | <b>04.03.19</b>           | 04.03.       | A1ZD4W                     | XS1039259327 | 4 1/8%, v. 04.03.14(19), AD-Medium-Term Notes 2014(19)  |                                 | 100,179G                                       | 100,175 G                   | 2,45         | 2,42  |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)  |                                 | 111,19G  | 110,92 G                    | 0,88         | 0,88  |
| A\$                    | 2.000                    | <b>26.06.19</b>           | 26.06.       | A1ZLCL                     | XS1081434448 | 3 3/4%, v. 26.06.14(19), AD-Medium-Term Notes 2014(19)  |                                 | 100,52G  | 100,54 G                    | 2,47         | 2,45  |
| A\$                    | 2.000                    | 26.11.21                  | 26.MN        | A1ZSQ5                     | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)  |                                 | 104,31G  | 104,28 G                    | 2,68         | 2,68  |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | <b>28.01.19</b>           | 28.01.      | A0T556                 | XS0410303647 | <b>Total Capital S.A.<br/>Medium - Term Notes</b>                           |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | 4 7/8%, v. 28.01.09(19), EO-Medium-Term Notes 2009(19)                      |                              | 100,02G  | 100,03 G                    | 2,98         | 2,93 |  |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                      |                              | 122,82G  | 122,68 G                    | 0,63         | 0,63 |  |
|                       |                        |                           |             |                        |              | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)                      |                              | 109,95G  | 109,89 G                    | 0,37         | 0,37 |  |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>Total S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>        |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.)         | S s                          | 106,895G                                       | 106,915 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)         | S s                          | 102,915G                                       | 102,81 G                    |              |      |  |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH6                 | XS1195201931 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)         |                              | 103,495G                                       | 103,385 G                   |              |      |  |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)         |                              | 101,375G                                       | 101,34 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)         |                              | 100,395G                                       | 100,295 G                   |              |      |  |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b>                |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                        |                              | 100,98G  | 100,94 G                    | 2,81         | 2,8  |  |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                    |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                          |                              | 97,42G   | 97,29 G                     | 1,73         | 1,73 |  |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)                          |                              | 101,86G  | 101,81 G                    | 0,12         | 0,12 |  |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)                          |                              | 102,06G  | 101,98 G                    | 0,21         | 0,21 |  |
|                       |                        |                           |             |                        |              | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                      |                              | 101,43G  | 101,29 G                    | 0,34         | 0,34 |  |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>      |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)                      |                              | 99,95G   | 99,82 G                     | 0,64         | 0,64 |  |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN       | A1A1HM                 | US893830AY53 | <b>Transocean Inc.<br/>Guaranteed Registered Notes</b>                      |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                               |                              | 102,43G  | 102,43 G                    | 5,14         | 5,12 |  |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria<br/>Guaranteed Loan</b>                       |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 3%, v. 20.10.15(28), AD-Loan 2015(28)                                       |                              | 102,09G  | 101,92 G                    | 2,77         | 2,77 |  |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC<br/>Guaranteed Registered Notes</b>              |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                               |                              | 102,51G  | 102,46 G                    | 1,35         | 1,35 |  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik<br/>Medium - Term Notes</b>                         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                      |                              | 104,74G  | 104,89 G                    |              |      |  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)                      |                              | 108,1G   | 108,08 G                    |              |      |  |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                      |                              | 112,73G  | 112,78 G                    | 0,05         | 0,05 |  |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG<br/>Anleihen</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S                          |                              | 101,585G                                       | 101,57 G                    | 1,53         | 1,53 |  |
| Euro                  | 1.000                  | <b>02.04.19</b>           | 02.04.      | A0LL4R                 | XS0285127329 | <b>Türkei, Republik<br/>Notes</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)                                  |                              | 100,85G  | 100,85 G                    | 1,31         | 1,3  |  |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AWC6                 | XS0503454166 | <b>Türkei, Republik<br/>Senior Notes</b>                                    |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)                                  |                              | 103,3G   | 103,3 G                     | 2,53         | 2,53 |  |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG<br/>Floating Rate Notes</b>                           |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20) |                              | 103,15G  | 102,587 G                   | 2,53         | 2,53 |  |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b>      |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)             |                              | 92,15G   | 91,9 G                      |              |      |  |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBU6 | <b>UBM Development AG<br/>Anleihen</b>                                      |                              |  |                             |              |      |  |
| Euro                  | 500                    | <b>09.07.19</b>           | 09.07.      | A1ZKZE                 | AT0000A185Y1 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)                                |                              | 101,8G   | 101,85 G                    | 2,73         | 2,73 |  |
|                       |                        |                           |             |                        |              | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)                                |                              | 100,72G  | 100,91 G                    | 3,22         | 3,2  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)<br>4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)<br>1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)   | 103,505G  | 103,525 G                                      | 0,09                        | 0,09         |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 |  | 112,5G  | 112,44 G                                       |                             |              |      |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 |  | 103,195G  | 103,175 G                                      |                             |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Switzerland] AG<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)<br>2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  | 102,78G   | 102,66 G                                       | 1                           | 1            |      |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 |  | 103,88G   | 103,72 G                                       | 1,33                        | 1,33         |      |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik<br/>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)   | 104,16G   | 104,24 G                                       | 0,03                        | 0,03         |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco SE<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)<br>2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)<br>1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)<br>1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)<br>2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)<br>3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)<br>3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)<br>2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)<br>1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)<br>1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | 96,47G  | 96,26 G  | 1,58                        | 1,58         |      |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 |  | 95,23G  | 94,85 G  | 2,34                        | 2,34         |      |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 |  | 100,41G   | 100,13 G                                       | 1,31                        | 1,31         |      |
| Euro                  | 100.000                | 14.05.21                  | 14.05.      | A190KL                 | FR0013332970 |  | 99,77G  | 99,77 G  | 0,23                        | 0,23         |      |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 |  | 99,61G  | 99,44 G  | 1,19                        | 1,19         |      |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 |  | 98,66G  | 98,45 G  | 2                           | 2            |      |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 |  | 97,99G  | 97,63 G  | 2,38                        | 2,38         |      |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 |  | 98,25G  | 97,97 G  | 1,71                        | 1,71         |      |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 |  | 106,79G   | 106,79 G                                       | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | A1G2PK                 | XS0761713865 |  | 100,49G   | 100,5 G  |                             |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 |  | 104,69G   | 104,67 G                                       | 0,12                        | 0,12         |      |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 |  | 108,41G   | 108,25 G                                       | 0,55                        | 0,55         |      |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 |  | 103,44G   | 103,34 G                                       | 0,44                        | 0,44         |      |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 |  | 99,63G  | 99,49 G  | 1,06                        | 1,06         |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 |  | 95,06G  | 94,7 G   | 1,87                        | 1,87         |      |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 |  | <b>UniCredit Bank AG<br/>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20) | 101,91G  | 101,91 G                    | 2,37         | 2,36 |
| Euro                  | 100                    | 04.06.20                  | 04.06.      | A1ZG8V                 | AT000B043328 | <b>UniCredit Bank Austria AG<br/>Schuldverschreibungen</b><br>2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuldv. 2014(20)78   | 101,12G   | 101,12 G                                       | 1,16                        | 1,16         |      |
| Euro                  | 1.000                  | 30.12.19                  | 30.12.      | A1ZAD2                 | DE000A1ZAD25 | <b>UniCredit Bank Ireland PLC<br/>Medium - Term Notes</b><br>3 1/4%, rat. v. 30.12.18-29.12.19, v. 30.12.13(19), EO-Medium-Term Notes 2013(19)<br>2,2%, rat. v. 27.03.18-26.03.19, v. 27.03.14(19), EO-Medium-Term Notes 2014(19)  | 101,91G   | 101,92 G                                       | 1,18                        | 1,18         |      |
| Euro                  | 1.000                  | 27.03.19                  | 27.03.      | A1ZDBD                 | DE000A1ZDBD9 |  | 99,99G  | 100 G  | 2,24                        | 2,22         |      |
| Euro                  | 1.000                  | endlos                    | 10.06.      | A1AQM0                 | XS0470937243 | <b>UniCredit International Bank [Luxembourg] S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)   | 104,1G  | 104,1 G  |                             |              |      |
| Euro                  | 1.000                  | 06.01.25                  | 06.01.      | A195EH                 | XS1873208950 | <b>Unilever N.V.<br/>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  | 98,7G   | 98,77 G  | 0,72                        | 0,72         |      |
| Euro                  | 1.000                  | 04.09.30                  | 04.09.      | A195EJ                 | XS1873209172 |  | 98,65G  | 98,28 G  | 1,5                         | 1,5          |      |
| Euro                  | 1.000                  | 29.04.20                  | 29.04.      | A180VF                 | XS1403010512 | <b>Unilever N.V.<br/>Medium - Term Notes</b><br>v. 29.04.16(20), EO-Medium-Term Notes 2016(20)<br>0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)<br>1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)<br>0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)   | 99,98G  | 99,97 G  | 0,02                        |              |      |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A180VG                 | XS1403014936 |  | 99,62G  | 99,47 G  | 0,57                        | 0,57         |      |
| Euro                  | 1.000                  | 29.04.28                  | 29.04.      | A180VH                 | XS1403015156 |  | 99,48G  | 99,21 G  | 1,18                        | 1,18         |      |
| Euro                  | 1.000                  | 14.02.23                  | 14.02.      | A19DB0                 | XS1566100977 |  | 100,17G   | 100,05 G                                       | 0,33                        | 0,33         |      |
| Euro                  | 1.000                  | 14.02.27                  | 14.02.      | A19DB1                 | XS1566101603 |  | 99,27G  | 99,02 G  | 1,1                         | 1,1          |      |
| Euro                  | 1.000                  | 05.08.20                  | 05.08.      | A1HPGR                 | XS0957258212 |  | 102,61G   | 102,61 G                                       | 0,04                        | 0,04         |      |
| Euro                  | 1.000                  | 03.06.23                  | 03.06.      | A1Z2GL                 | XS1241577490 |  | 102,55G   | 102,645 G                                      | 0,41                        | 0,41         |      |
| Euro                  | 1.000                  | 03.02.22                  | 03.02.      | A1ZVL1                 | XS1178970106 |  | 100,93G   | 100,85 G                                       | 0,19                        | 0,19         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.04.19                  | 25.04.      | A1G1RX                 | FR0011212232 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)  |   | 100,818G                                       | 100,833 G                   |              |      |
| Euro                  | 100.000                | 27.07.46                  | 27.07.      | A1Z4M5                 | XS1117293107 | <b>UNIQA Insurance Group AG 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)   |   | 112,25G  | 112,18 G                    | 5,15         | 5,15 |
| Euro                  | 1.000                  | 15.11.23                  | 15.11.      | A19R7E                 | XS1718480327 | <b>United Parcel Service Inc. 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)   |   | 99,24G   | 99,05 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A19R7F                 | XS1717441726 |  |   | 99,65G   | 99,3 G                      | 1,53         | 1,53 |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A14J4A                 | XS1199438174 | <b>Unitymedia GmbH Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S   |   | 103,77G  | 103,56 G                    | 3,24         | 3,24 |
| Euro                  | 1                      | 28.06.19                  | 28.06.      | 844186                 | XS0167137834 | <b>Uruguay, Republik Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)   |   | 101,56G  | 101,56 G                    | 3,21         | 3,18 |
| Euro                  | 1.000                  | 20.09.23                  | 20.09.      | A186FT                 | XS1492446460 | <b>V.F. Corp. Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)  |   | 99,9G  | 99,8 G                      | 0,65         | 0,65 |
| US\$                  | 1.000                  | 11.09.42                  | 11.MS       | A1G9A9                 | US91912EAA38 | <b>Vale S.A. Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |   | 102G   | 102 G                       | 5,55         | 5,55 |
| Euro                  | 100.000                | 18.06.25                  | 18.06.      | A1919B                 | FR0013342334 | <b>Valéo S.A. Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)   |   | 96,51G   | 96,32 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 29.04.24                  | 29.04.      | A0BA7Q                 | XS0191154961 | <b>Vattenfall AB Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 3/4%, v. 05.12.08(19), EO-Medium-Term Notes 2008(19)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)   |   | 123,16G  | 123,04 G                    | 0,86         | 0,86 |
| Euro                  | 50.000                 | 31.01.19                  | 31.01.      | A0T4BW                 | XS0401891733 |  |   | 100,09G  | 100,11 G                    | 2,01         | 1,99 |
| Euro                  | 1.000                  | 17.03.21                  | 17.03.      | A0T7NC                 | XS0417209052 |  |   | 112,94G  | 112,95 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 19.03.77                  | 19.03.      | A1ZYTE                 | XS1205618470 | <b>Vattenfall AB 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)  |   | 94,665G  | 94,65 G                     | 3,2          | 3,2  |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A2GSTP                 | DE000A2GSTP1 | <b>VEDES AG Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)   |   | 103,21G  | 103,5 -T                    | 4,07         | 4,07 |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | <b>Veolia Environnement S.A. 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>6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)<br>v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)<br>4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>1,94%, 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) |   | 152,33G  | 151,61 G                    | 2,01         | 2,01 |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 |  |   | 107,85G  | 108 G                       | 0,19         | 0,19 |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 |  |   | 115,66G  | 115,58 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | A0T8ZW                 | FR0010750489 |  |   | 101,7G   | 101,74 G                    |              |      |
| Euro                  | 100.000                | 23.11.20                  | 23.11.      | A19SM5                 | FR0013298387 |  |   | 99,9G  | 99,84 G                     | 0,05         |      |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 |  |   | 107,83G  | 107,8 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 |  |   | 100,87G  | 100,2 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 |  |   | 101,97G  | 102,05 G                    | 1,74         | 1,74 |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 |  |   | 100,66G  | 100,43 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 |  | <b>Vereinigte Mexikanische Staaten Medium - Term Notes</b><br>5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A |  | 105,84G                     | 105,84 G     | 0,01 |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | S s  |   | 95,84G   | 95,89 G                     | 6,09         | 6,09 |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc. Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)<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)  |   | 89,51G   | 89,09 G                     | 4,87         | 4,87 |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 |  |   | 99,87G   | 99,73 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 |  |   | 98,99G   | 98,66 G                     | 1,04         | 1,04 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |  |   | 97,18G   | 96,6 G                      | 1,69         | 1,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019   | Einheitspreis<br>21.01.2019 | Rendite nach |          |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|----------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F      |      |      |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)   |                              | 100,85G  | 100,52 G                    | 4,04         | 4,04     |      |      |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |  |                              | 106,38G  | 105,96 G                    | 4,78         | 4,78     |      |      |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |  |                              | 98,21G   | 97,88 G                     | 4,61         | 4,61     |      |      |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 |  |                              | 102,7G   | 102,34 G                    | 3,6          | 3,6      |      |      |
| 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)   |                              | 104,4G   | 104,37 G                    | 1,31         | 1,31     |      |      |
| 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)  |                              | 100,94G  | 100,92 G                    | 0,35         | 0,35     |      |      |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 |  |                              | 104,14G  | 103,98 G                    | 1,28         | 1,28     |      |      |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | <b>Vivendi S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)  |                              | 104,17G  | 104,18 G                    |              |          |      |      |
| Euro                  | 1.000                  | <b>25.02.19</b>           | 25.FMAN     | A18YCM                 | XS1372838083 | <b>Vodafone Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0,627%, zinsv. v. 25.05.18-27.08.18, v. 25.02.16(19), EO-FLR Med.-T.Notes 2016(19)   |                              | 100,01G  | 100,02 G                    | 0,51         | 0,51     |      |      |
| 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>1,6%, 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>2,2%, 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>4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)<br>1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)<br>1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | S s<br>S s                   | 115,97G  | 115,86 G                    | 0,57         | 0,57     |      |      |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 |  |                              |  | 91,9G                       | 91,48 G      | 2,35     | 2,35 |      |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 |  |                              |  | 97,02G                      | 96,81 G      | 1,03     | 1,03 |      |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 |  |                              |  | 102,21G                     | 102,18 G     | 0,39     | 0,39 |      |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 |  |                              |  | 103,76G                     | 103,57 G     | 0,91     | 0,91 |      |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 |  |                              |  | 103,72G                     | 103,44 G     | 1,67     | 1,67 |      |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 |  |                              |  | 99,61G                      | 99,5 G       | 0,51     | 0,51 |      |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 |  |                              |  | 97,67G                      | 97,42 G      | 1,8      | 1,8  |      |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 |  |                              |  | 97,43G                      | 97,18 G      | 1,52     | 1,52 |      |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 |  |                              |  | 97,18G                      | 96,74 G      | 2,17     | 2,17 |      |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 |  |                              |  | 96,93G                      | 96,4 G       | 3,09     | 3,09 |      |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 |  |                              |  | 111,65G                     | 111,66 G     | 0,7      | 0,7  |      |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 |  |                              |  | 101,13G                     | 101,14 G     | 0,3      | 0,3  |      |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 |  |                              |  | 102,47G                     | 102,23 G     | 1,48     | 1,48 |      |
| 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>2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)<br>4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) |                             | 96,02G       | 95,965 G | 3,7  | 3,7  |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 |  |                              |  |                             | 96,49G       | 96,42 G  | 3,93 | 3,93 |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 |  | 85,45G                       |  | 84,91 G                     | 5,54         | 5,54     |      |      |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>3,1%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79)<br>4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)   |                              | 96,085G  | 96,395 G                    | 3,25         | 3,25     |      |      |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 |  |                              | 94,62G   | 94,5 G                      | 4,46         | 4,46     |      |      |
| 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)  |                              | 98,68G   | 98,58 G                     | 1,62         | 1,62     |      |      |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 |  |                              | 103,52G  | 103,58 G                    | 0,93         | 0,93     |      |      |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFW                 | AT0000A0ZHF1 | <b>voestalpine AG<br/>Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)   |                              | 102G   | 102,05 G                    |              |          |      |      |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,109%, zinsv. v. 17.12.18-14.03.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)<br>0,381%, zinsv. v. 10.09.18-09.12.18, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)   |                              | 98,16G   | 98,25 G                     | 0,22         | 0,22     |      |      |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 |  |                              | 98,3G  | 98,31 G                     | 0,77         | 0,77     |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 96,52G   | 96,24 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)  |                              | 94,14G   | 93,63 G                     | 2,17         | 2,17 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)  |                              | 99,25G   | 99,15 G                     | 0,92         | 0,92 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)  |                              | 96,88G   | 96,63 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 13.02.19                  | 13.02.      | A1X3PT                 | XS1031018911 | 1 1/2%, v. 13.02.14(19), Med.Term.Nts. v.14(19)  |                              | 99,54G   | 99,54 G                     | 2,97         | 2,97 |
| Euro                  | 100.000                | 11.10.19                  | 11.JAJO     | A2LQJZ                 | XS1806435324 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,032%, zinsv. v. 11.10.18-10.01.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19)        |                              | 99,92G   | 99,93 G                     | 0,06         | 0,06 |
| 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)  |                              | 99,36G   | 99,23 G                     | 0,99         | 0,99 |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A2LQ6A                 | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)   |                              | 99,54G   | 99,51 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)   |                              | 99,34G   | 99,06 G                     | 1,52         | 1,52 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)   |                              | 99,14G   | 99,05 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJ0                 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)   |                              | 99,11G   | 99,01 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |                              | 97,66G   | 97,39 G                     | 1,45         | 1,45 |
| A\$                   | 10.000                 | 21.11.19                  | 21.MN       | A1ZSQY                 | AU3CB0225472 | <b>Volkswagen Financial Services Australia Pty Ltd.</b><br><b>Medium - Term Notes</b><br>4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)  |                              | 100,87G  | 100,91 G                    | 2,94         | 2,94 |
| £                     | 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                          | 95,54G   | 95,34 G                     | 3,05         | 3,05 |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.      | A19F4L                 | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)   |                              | 100,1G   | 100,1 G                     | 1,66         | 1,66 |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.      | A1Z1WJ                 | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)   |                              | 101,195G                                       | 101,21 G                    | 2,76         | 2,75 |
| £                     | 1.000                  | 22.07.19                  | 22.JJ       | A1ZCD2                 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)   |                              | 100,379G                                       | 100,369 G                   | 1,86         | 1,85 |
| nz\$                  | 2.000                  | 28.02.19                  | 28.02.      | A1ZNQT                 | XS1102356588 | 4 7/8%, v. 28.08.14(19), ND-Medium-Term Notes 2014(19)   |                              | 100,21G  | 100,16 G                    | 2,56         | 2,53 |
| nz\$                  | 2.000                  | 30.01.19                  | 30.01.      | A1ZVDE                 | XS1175812921 | 4 1/4%, v. 30.01.15(19), ND-Medium-Term Notes 2015(19)   |                              | 99,977G  | 99,981 G                    | 5,55         | 5,4  |
| £                     | 1.000                  | 17.04.20                  | 17.04.      | A1ZZ3F                 | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)   |                              | 99,73G   | 99,66 G                     | 1,97         | 1,97 |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | A1ZGRX                 | XS1057486471 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,279%, zinsv. v. 16.07.18-14.10.18, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) |                              | 100,02G  | 100,02 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 29.03.19                  | 30.MJSD     | A19E9R                 | XS1586555515 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>0,026%, zinsv. v. 29.06.18-27.09.18, v. 30.03.17(19), EO-FLR Notes 2017(19)                      |                              | 99,96G   | 99,99 G                     | 0,05         | 0,05 |
| Euro                  | 100.000                | 18.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | 1,234%, zinsv. v. 16.11.18-17.02.19, v. 16.11.18(24), EO-FLR Notes 2018(24)  |                              | 99,78G   | 99,73 G                     | 1,28         | 1,28 |
| 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.)  |                              | 95,66G   | 95,3 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.)  |                              | 97,1G  | 96,57 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 14.12.      | A19JX3                 | XS1629658755 | 2,7%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)  |                              | 96,675G  | 96,535 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.)  |                              | 93,135G  | 92,69 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.)  |                              | 106,905G                                       | 106,5 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.)  |                              | 102,225G                                       | 102,095 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.)  |                              | 102,1G   | 101,6 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.)  |                              | 98,335G  | 98,125 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.)  |                              | 91,3G  | 91 G                        |              |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1HERD                 | XS0873793375 | <b>Volkswagen International Finance N.V.</b><br><b>Medium - Term Notes</b><br>2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)   |                              | 101,64G  | 101,62 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | 3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)   |                              | 100,32G  | 100,13 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 | 2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)   |                              | 102,74G  | 102,66 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)   |                              | 87,63G   | 87,02 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)   |                              | 98,25G   | 98,01 G                     | 1,33         | 1,33 |
| Euro                  | 100.000                | 30.03.21                  | 30.03.      | A19E9S                 | XS1586555606 | <b>Volkswagen International Finance N.V.</b><br><b>Senior Notes</b><br>0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)  |                              | 99,58G   | 99,4 G                      | 0,69         | 0,69 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)<br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)<br>2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)<br>3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)<br>4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)   |  | 98,44G   | 97,91 G                     | 1,47         | 1,47 |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |   |  | 95,36G   | 94,65 G                     | 2,51         | 2,51 |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |   |  | 100,08G  | 99,32 G                     | 2,61         | 2,61 |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |   |  | 101,88G  | 101,42 G                    | 3,06         | 3,06 |      |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |   |  | 104,89G  | 104,48 G                    | 3,77         | 3,77 |      |
| Euro                  | 100.000                | <b>06.07.19</b>           | 06.JAJO     | A0JCC4                 | XS1642545690 | <b>Volkswagen Leasing GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,041%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19)<br>0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)   |  | 99,98G   | 99,95 G                     | 0,08         | 0,08 |      |
| Euro                  | 100.000                |                           | 06.JAJO     | A2GSFM                 | XS1642546078 |   |  | 98,1G  | 98,06 G                     | 0,29         | 0,29 |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)<br>0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)<br>2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)<br>2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)<br>1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)<br>0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)<br>1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)<br>0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)<br>1%, v. 16.08.18(23), Med.Term Nts.v.18(23)<br>1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)  |  | 102,95G  | 102,79 G                    | 1,18         | 1,18 |      |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |   |  | 100,48G  | 100,43 G                    | 0,44         | 0,44 |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |   |  | 103,7G   | 103,56 G                    | 1,32         | 1,32 |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |   |  | 104,31G  | 104,04 G                    | 1,71         | 1,71 |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |   |  | 96,68G-7,15                                    | 96,44 G                     | 1,88         | 1,88 |      |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 |   |  | 99,54G   | 99,5 G                      | 0,5          | 0,5  |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |   |  | 97,3G  | 96,76 G                     | 1,67         | 1,67 |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 |   |  | 99,12G   | 99,09 G                     | 0,5          | 0,5  |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |   |  | 98,5G  | 98,38 G                     | 1,38         | 1,38 |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |   |  | 97,07G   | 96,47 G                     | 2,11         | 2,11 |      |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 |   | <b>Volvo Car AB<br/>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)   |  | 104,41G                     | 104,41 G     | 1,31 | 1,31 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 |   | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1   | S s  | 93,825G                     | 93,985 G     | 3,15 | 3,15 |
| Euro                  | 100.000                | 20.11.19                  | 20.FMAN     | A19SE1                 | DE000A19SE11 |   | <b>Vonovia Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,034%, zinsv. v. 20.11.18-19.02.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,131%, zinsv. v. 22.09.18-23.12.18, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) |  | 99,97G                      | 99,97 G      | 0,07 | 0,07 |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 | S s   |  | 98,27G   | 98,2 G                      | 0,27         | 0,27 |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)<br>2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)<br>0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23)<br>0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)<br>2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)<br>0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)<br>1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | S s  | 100,03G  | 99,95 G                     | 0,87         | 0,87 |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |   | S s  | 96,93G   | 96,93 G                     | 1,95         | 1,95 |      |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 |   |  | 97,68G   | 97,48 G                     | 1,67         | 1,67 |      |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 |   |  | 102,33G  | 102,33 G                    | 0,39         | 0,39 |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |   |  | 104G   | 103,9 G                     | 1,4          | 1,4  |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 |   |  | 98,29G   | 98,15 G                     | 1,27         | 1,27 |      |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 |   |  | 99,78G   | 99,71 G                     | 0,82         | 0,82 |      |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 |   |  | 97,68G   | 97,44 G                     | 2,07         | 2,07 |      |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 |   | S s  | 95,66G   | 95,44 G                     | 1,83         | 1,83 |      |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 |   | S s  | 96,89G   | 96,69 G                     | 1,4          | 1,4  |      |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 |   | S s  | 94,26G   | 94 G                        | 2,21         | 2,21 |      |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 |   | S s  | 97,29G   | 97,06 G                     | 1,91         | 1,91 |      |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 |   | S s  | 96,74G   | 96,45 G                     | 2,46         | 2,46 |      |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 |   | S s  | 95,98G   | 95,72 G                     | 3,03         | 3,03 |      |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 |   |  | 107,99G  | 107,94 G                    | 0,64         | 0,64 |      |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 |   |  | 103,91G  | 103,79 G                    | 0,97         | 0,97 |      |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 |   |  | 100,74G  | 100,73 G                    | 0,25         | 0,25 |      |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 |   |  | 99,01G   | 98,62 G                     | 1,67         | 1,67 |      |
| Euro                  | 100.000                | 08.04.74                  | 08.04.      | A1ZFW5                 | XS1028959671 |   | <b>Vonovia Finance B.V.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 08.04.14-07.04.19, v. 08.04.14(74), EO-FLR Notes 2014(19/74)   |  | 100,85G                     | 100,875 G    | 4,58 | 4,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)                     |                              | 103,86G  | 103,47                      | G            |      |      |
| Euro                  | 100.000                | 25.07.19                  | 25.07.      | A1HNW5                 | DE000A1HNW52 | <b>Vonovia Finance B.V.</b><br><b>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)   |                              | 101,52G  | 101,52                      | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)              |                              | 99,25G   | 99                          | G            |      |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC</b><br><b>Guaranteed Registered Notes</b><br>3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)  |                              | 96,04G   | 95,9                        | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 01.06.19                  | 01.JD       | A1VFGH                 | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)   |                              | 99,581G  | 99,554                      | G            | 3,33 | 3,29 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S  |                              | 103,67G  | 103,55                      | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJO     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.</b><br><b>Floating Rate Medium - Term Notes</b><br>0,292%, zinsv. v. 26.04.18-25.07.18, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)   |                              | 100,1G   | 100,05                      | G            | 0,25 | 0,25 |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD     | A1Z2A1                 | XS1240966348 | 0,104%, zinsv. v. 03.12.18-03.03.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)   |                              | 100,14G  | 100,14                      | G            |      |      |
| US\$                  | 1.000                  | 30.01.20                  | 30.JAJO     | A1ZVLD                 | US94974BGG95 | 3,01888%, zinsv. v. 30.07.18-29.10.18, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)   |                              | 100,23G  | 100,24                      | G            | 2,82 | 2,82 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)  |                              | 98,28G   | 97,9                        | G            | 1,61 | 1,61 |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)  |                              | 100,55G  | 100,54                      | G            | 3,09 | 3,09 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)  |                              | 102,18G  | 101,95                      | G            | 3,72 | 3,72 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)  |                              | 102,9G   | 102,5                       | G            | 1,57 | 1,57 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)  |                              | 107,085G                                       | 106,985                     | G            | 3,38 | 3,38 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)  |                              | 96,39G   | 96,39                       | G            | 4,06 | 4,06 |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)  |                              | 94,71G   | 94,46                       | G            | 4,03 | 4,03 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.</b><br><b>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                  |                              | 97,41G   | 96,82                       | G            | 4,88 | 4,88 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A2AA0W                 | DE000A2AA0W5 | <b>Wepa Hygieneprodukte GmbH</b><br><b>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S   |                              | 98,755G  | 98,66                       | G            | 4,05 | 4,05 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HJQ9                 | XS0918557124 | <b>Westpac Banking Corp.</b><br><b>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)   |                              | 101,8G   | 101,795                     | G            |      |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A18V3D                 | XS1333702691 | <b>Westpac Banking Corp.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)  |                              | 101,44G  | 101,39                      | G            | 0,17 | 0,17 |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z04                 | AT0000A20F93 | <b>Wienerberger AG</b><br><b>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)   |                              | 100,75G  | 100,587                     | G            | 1,85 | 1,85 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HH8S                 | AT0000A100E2 | 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)   |                              | 103,91G  | 103,97                      | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 26.05.25                  | 26.05.      | A1905C                 | XS1823518730 | <b>Würth Finance International B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)                                      | S s                          | 102,37G  | 102,21                      | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 19.05.22                  | 19.05.      | A1Z1P4                 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)   |                              | 102,31G  | 102,22                      | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 21.05.20                  | 21.05.      | A1HJ48                 | DE000A1HJ483 | <b>Würth Finance International B.V.</b><br><b>Teilschuldverschreibungen</b><br>1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)  |                              | 102,3G   | 102,29                      | G            | 0,01 | 0,01 |
| Euro                  | 1.000                  | 15.07.44                  | 15.JAJO     | A11QFG                 | XS1064049767 | <b>Württembergische Lebensversicherung AG</b><br><b>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) |                              | 108,2G   | 108,95                      | G            | 4,78 | 4,78 |
| Euro                  | 100.000                | 28.11.25                  | 28.11.      | WBP0A3                 | DE000WBP0A38 | <b>Wüstenrot Bausparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)                                       | R 4                          | 99,927G  | 99,795                      | G            | 0,51 | 0,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>22.01.2019 | Einheitspreis<br>21.01.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | WBP0A5                 | DE000WBP0A53 | <b>Wüstenrot Bausparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26)              | R 6                          | 100,08G  | 99,917 G                    | 0,61         | 0,61 |
| 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) |                              | 100,48G  | 100,3 G                     | 4,06         | 4,05 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A1ZXZY                 | US984121CL51 | <b>Xerox Corp.</b><br><b>Registered Notes</b><br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)   |                              | 70,78G   | 71,38 G                     | 8,24         | 8,24 |
| 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)                         |                              | 103,96G  | 103,65 G                    | 1,78         | 1,77 |



| Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr |            |                        |  | Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr |            |                        |   | Bekanntmachungen   |  |  |  |
|--|------------|------------------------|--|--|------------|------------------------|---|--|--|--|--|
| Einst. m. Abl. vom   | Fällig am  | WKN ISIN               | Bezeichnung  | Einst. m. Abl. vom   | Fällig am  | WKN ISIN               | Bezeichnung   | Aussetzungen   |  |  |  |
| 15.01.2019   | 18.01.2019 | A1HQZP<br>FR0011567940 | Peugeot S.A<br>6,5% EO-Medium-Term Notes<br>2013(19)                     | 25.01.2019   | 30.01.2019 | A1ZVDE<br>XS1175812921 | Volkswagen Fin. Services N.V.<br>4,25% ND-Medium-Term Notes<br>2015(19) | WKN   Bezeichnung   Von/Bis<br>AIZDEG   ACCOR S.A.   18.01.2019 12:23:00<br>  EO-Bonds 2014(14/21)   21.01.2019 17:30:00<br>AIZLC6   ACCOR S.A.   18.01.2019 12:23:00<br>  EO-FLR Notes 2014(20/Und.)   21.01.2019 17:30:00<br>NLB2KF   Norddeutsche Landesbank -GZ-   16.01.2019 10:55:00<br>  FLR-Inh.-Schv.Ser.1911v.15(   16.01.2019 17:30:00<br>SKWM02   SKW Stahl-Metallurgie Hldg   29.11.2018 17:22:00<br>  Namens-Aktien o.N.   bis auf weiteres<br>A2DS8G   Greatcell Solar Ltd.   01.03.2018 07:38:00<br>  Registered Shares o.N.   bis auf weiteres<br><br>Hannover, den 22.01.2019<br>Geschäftsführung der Niedersächsischen Börse zu Hannover  |  |  |  |
|  |            | NLB8J9<br>DE000NLB8J96 | Norddeutsche Landesbank -GZ-<br>0,02% Inh.-Schv.S.2021 v.2016(2019)      | 28.01.2019   | 31.01.2019 | A0T3SP<br>XS0399647675 | innogy Finance B.V.<br>6,625% EO-Med.-Term Nts 2008(19)                 |  |  |  |  |
| 16.01.2019   | 19.06.2025 | NLB2KF<br>DE000NLB2KF1 | Norddeutsche Landesbank -GZ-<br>1,2% FLR-Inh.-Schv.Ser.1911v.15(25)      |  |            | NLB2HJ<br>XS1191428652 | Norddeutsche Landesbank -GZ-<br>0,025% OPF-MTN 2015(2019)               | WKN   Bezeichnung   Von/Bis<br>AIZC73   Goldman Sachs Group Inc., The   21.01.2019 17:30:00<br>  US38145XAA19   2,625% DL-Notes 2014(19)<br>A18W6G   Spanien   16.01.2019 17:30:00<br>  ES00000128A0   0,25% EO-Bonos 2016(19)<br>A0T4BW   Vattenfall AB   29.11.2018 17:22:00<br>  XS0401891733   6,75% EO-Medium-Term Notes<br>  2008(19)   bis auf weiteres<br><br>Hannover, den 22.01.2019<br>Geschäftsführung der Niedersächsischen Börse zu Hannover   |  |  |  |
|  | 21.01.2019 | NLB5LH<br>DE000NLB5LH8 | Norddeutsche Landesbank -GZ-<br>0,131% FLR-MTN<br>Öff.Pf.S.1313v.09(19)  | 29.01.2019   | 01.02.2019 | A1ZB7G<br>XS1013954646 | Fresenius SE & Co. KGaA<br>2,375% EO-Notes 2014(19) Reg.S               |  |  |  |  |
|  |            | A0L1CY<br>DE000A0L1CY5 | Kreditanst.f.Wiederaufbau<br>3,875% Anl.v.2009 (2019)                    |  |            | A1HFJC<br>XS0881488430 | European Investment Bank<br>1,5% LS-Medium-Term Notes 2013(19)          | Aufnahme   WKN   ISIN   Bezeichnung<br>  Makler   kl.handelb.  <br><br>25.01.2019   NLB0TT   DE000NLB0TT7   NORDLB FESTZINSANL.02/19<br>  8886   1000  <br>25.01.2019   NLB0TU   DE000NLB0TU5   NORDLB 2 PH.BD. 02/19<br>  8886   1000  <br>25.01.2019   NLB0TV   DE000NLB0TV3   NORDLB 2 PH.BD. 03/19<br>  8886   1000  <br>23.01.2019   A12TZV   XS1347758663   LANDWIRT.R.BK 16/24 MTN<br>  8886   1000  <br>22.01.2019   A2RWF6   PTOTEXOE0024   PORTUGAL 19/29<br>  8886   0.01  <br>21.01.2019   A2RWHV   FR0013398229   ENGIE 19/UND. FLR<br>  8886   100000  <br>18.01.2019   NLB0TM   DE000NLB0TM2   NORDLB GELDM.FRN 01/19<br>  8886   1000  <br>18.01.2019   NLB0TN   DE000NLB0TN0   NORDLB FESTZINSANL.01/19<br>  8886   1000  <br>18.01.2019   NLB0TP   DE000NLB0TP5   NORDLB 2 PH.BD. 01/19<br>  8886   1000  <br><br>Hannover, den 22.01.2019<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |  |  |  |
|  |            | A1GY7M<br>XS0731681556 | Volkswagen Int'l Finance N.V.<br>3,25% EO-Medium-Term Notes<br>2012(19)  | 30.01.2019   | 04.02.2019 | A13SWD<br>DE000A13SWD8 | Deutsche Pfandbriefbank AG<br>1,25% MTN R.35252 v. 16(19)               |  |  |  |  |
|  |            | A0JJT6<br>IT0003977540 | Ansaldo STS S.p.A.<br>Azioni nom. EO -,50                                | 01.02.2019   | 06.02.2019 | A168Z8<br>US500769GV07 | Kreditanst.f.Wiederaufbau<br>1,5% DL-Anl.v.2016 (2019)                  | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
| 17.01.2019   | 22.01.2019 | A1G0BM<br>EU000A1G0BM9 | Europ.Fin.Stab.Facility (EFSF)<br>1,25% EO-Medium-Term Notes<br>2014(19) | 05.02.2019   | 08.02.2019 | DHY460<br>DE000DHY4606 | Deutsche Hypothekbank<br>0,37% MTN-IHS S.460 v.2016(2019)               |  |  |  |  |
|  |            | 104062<br>DE0001040624 | Baden-Württemberg, Land<br>4% Landesch.v.2009(2019) R.88                 | 06.02.2019   | 11.02.2019 | DHY150<br>DE000DHY1503 | Deutsche Hypothekbank<br>4,25% MTN-HPF S.150 v.09(19)                   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
|  |            | A1ZCHN<br>XS1017788784 | European Investment Bank<br>4,75% ND-Medium-Term Notes<br>2014(19)       | 02.07.2027   | 12.07.2027 | NLB215<br>DE000NLB2153 | Norddeutsche Landesbank -GZ-<br>5,49% Öff.Pfdr.Ser.1218 07(12/27)       |  |  |  |  |
|  |            | A1YC04<br>XS1017828911 | BASF SE<br>1,375% MTN v.2014(2018/2019)                                  |  |            |                        |   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
| 18.01.2019   | 01.02.2019 | NLB8J3<br>DE000NLB8J39 | Norddeutsche Landesbank -GZ-<br>3% DuoRend Pro v.16(17-19) BMW           |  |            |                        |   |  |  |  |  |
|  |            | 914188<br>NL000009132  | Aakz Nobel N.V.<br>Aandelen aan toonder EO 2                             |  |            |                        |   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
|  | 24.01.2019 | A0T23B<br>FR0010678185 | Engie S.A.<br>6,875% EO-Medium-Term Notes<br>2008(19)                    |  |            |                        |   |  |  |  |  |
|  |            | NLB69F<br>DE000NLB69F7 | Norddeutsche Landesbank -GZ-<br>Aktienmarkt An..01/14 v.14(19)           |  |            |                        |   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
|  | 25.01.2019 | NLB861<br>DE000NLB8614 | Norddeutsche Landesbank -GZ-<br>0,22% Inh.-Schv. v.2016(2019)            |  |            |                        |   |  |  |  |  |
|  |            | NLB1G5<br>DE000NLB1G54 | Norddeutsche Landesbank -GZ-<br>1,5% FLR-IHS S.1587 Kombi v.12(19)       |  |            |                        |   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
|  |            | WNDL11<br>DE000WNDL110 | windeln.de SE<br>Inhaber-Aktien o.N.                                     |  |            |                        |   |  |  |  |  |
|  |            | NLB1G7<br>DE000NLB1G70 | Norddeutsche Landesbank -GZ-<br>FLR-IHS S.1589 Kombi v.12(19)            |  |            |                        |   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
|  |            | NLB5L2<br>DE000NLB5L20 | Norddeutsche Landesbank -GZ-<br>4% MTN-Öff.Pfdr.Ser.1317 09(19)          |  |            |                        |   |  |  |  |  |
|  |            | A0T556<br>XS0410303647 | Total Capital S.A.<br>4,875% EO-Medium-Term Notes<br>2009(19)            |  |            |                        |   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
|  |            | BP7TLK<br>XS0965065112 | BNP Paribas S.A.<br>2% EO-Medium-Term Notes 2013(19)                     |  |            |                        |   |  |  |  |  |
|  |            | BHY154<br>DE000BHY1547 | Berlin Hyp AG<br>1,625% Inh.-Schv.Em.82 v.14(19)                         |  |            |                        |   | Hannover, den 22. Januar 2019<br>Geschäftsführung der Börse Hannover   |  |  |  |
|  |            |                        |  |  |            |                        |   |  |  |  |  |

## Bekanntmachungen

### Handelsaufnahmen

|            |                |                        |                           |
|------------|----------------|------------------------|---------------------------|
| 17.01.2019 | A2RWN5<br>8886 | XS1938387237<br>1000   | EIB 19/29 MTN             |
| 17.01.2019 | DL19UM<br>8886 | DE000DL19UM9<br>1000   | DT.BANK MTH 19/26         |
| 17.01.2019 | A2RWNF<br>8886 | XS1937665955<br>100000 | ENEL F. INTL 19/25 MTN    |
| 16.01.2019 | A2AJ7T<br>8877 | NL0011821392<br>1      | SIGNIFY N.V. EO -,01      |
| 16.01.2019 | A1CXN0<br>8877 | ES0109067019<br>1      | AMADEUS IT GRP SA EO 0,01 |
| 16.01.2019 | 851223<br>8877 | FR0000121485<br>1      | KERING S.A. INH. EO 4     |
| 14.01.2019 | A2RWHM<br>8886 | XS1936308391<br>100000 | ARCELORMITT. 19/24 MTN    |
| 14.01.2019 | A2NBMT<br>8886 | XS1936208419<br>1000   | FRESENIUS SE MTN 19/29    |
| 14.01.2019 | A2NBMS<br>8886 | XS1936208252<br>1000   | FRESENIUS SE MTN 19/25    |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### Handelsaufnahmen

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### ISIN-Wechsel

| Einstellung<br>Aufnahme | WKN alt<br>WKN neu | ISIN alt<br>ISIN neu | Bezeichnung alt<br>Bezeichnung neu |      |
|-------------------------|--------------------|----------------------|------------------------------------|------|
| 21.01.2019              | 914188             | NL0000009132         | AKZO NOBEL                         | EO 2 |
| 22.01.2019              | A2PB32             | NL0013267909         | AKZO NOBEL                         | EO 2 |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

## Bekanntmachungen

### Wiederaufnahmen

| WKN    | Bezeichnung                              | Wiederaufnahme      |
|--------|--|---------------------|
| A1ZDEG | ACCOR S.A.<br>EO-Bonds 2014(14/21)       | 22.01.2019 08:00:00 |
| A1ZLC6 | ACCOR S.A.<br>EO-FLR Notes 2014(20/Und.) | 22.01.2019 08:00:00 |

Hannover, den 22.01.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### - Norddeutsche Landesbank -Girozentrale- - Kurskorrektur

WKN NLB8KE der Kurs am 21.01.2019 musste lauten 96,81G  
Hannover, den 22. Januar 2019  
Geschäftsführung der Börse Hannover