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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 05. März 2019

Nr. 45

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 30     | 2     |
| HV-Kalender                         | 10     | 3     |
| Festverzinsliche Wertpapiere (Bund) | 59     | 4     |
| Festverzinsliche Wertpapiere        | 426    | 6     |
| Bekanntmachungen                    |        | 15    |

## B. Mittelstandsbörse

|                 | Anzahl | Seite |
|-----------------|--------|-------|
| Deutsche Aktien | 3      | 16    |
| Genussscheine   | 1      | 17    |

## C. Fondsservice Hannover

|              | Anzahl | Seite |
|--------------|--------|-------|
| Offene Fonds | 823    | 18    |

## C. Fondsservice Hannover

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Bekanntmachungen |        | 35    |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 209    | 36    |
| HV-Kalender                         | 25     | 41    |
| Ausländische Aktien                 | 268    | 42    |
| Zertifikate / Optionsscheine        | 5      | 56    |
| Festverzinsliche Wertpapiere (Bund) | 285    | 57    |
| Festverzinsliche Wertpapiere        | 3.058  | 66    |
| Endfälligkeiten                     |        | 151   |
| Bekanntmachungen                    |        | 151   |

| 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>04.03.2019                          | Fortlaufende Notierung<br>05.03.2019 | Höchst-<br>Kurs<br>seit 02.01.2019 | Tiefst-<br>Kurs |       |       |
|---------------------------------|------------|---|---|---|-------------------------------|--|-------------------------------------|--------------|--|---|---|--------------------------------------|------------------------------------|-----------------|-------|-------|
|                                 |            |   |   |   |                               |  |                                     |              |  |   |   |                                      |                                    |                 |       |       |
| Euro 1.169,92                   | 1          | 9   | * | 8   |                               | 06.06  | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                                 | 1   | 198,18  | 197,2G-7,42                          | 198,58                             | 172,32          |       |       |
| Euro                            | 1          |   |   |   |                               |  | A2TSRL                              | DE000A2TSRL7 | -"-, neue vinkulierte, Gewinnber. ab 01.01.2019 (Glob.)          | 1   |   | (ausg)                               | 170                                | 165             |       |       |
| Euro 648,259                    | 10         |   |   |   |                               | 09.01  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)   | 1   | 0,03 B  | 0,028B-0,028B                        | 0,03                               | 0,01            |       |       |
| Euro 13,015                     | 1          | 0   |   | 0   |                               |  | A16811                              | DE000A168114 | Aves One AG, (Glob.)   | 1   | 7,9 G   | 7,9G                                 | 8,1                                | 7,5             |       |       |
| Euro 1.175,653                  | 1          | 3,2   | * | 3,1   |                               |  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)   | 1   | 68,62   | 68,15G-8,24-8,2-8,22-8,22            | 68,9                               | 59,99           |       |       |
| Euro 2.387,333                  | 1          | 2,8   | * | 2,8   |                               |  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)  | 1   | 72,48   | 72G-2,82-2,48-2,58-2,72              | 72,82                              | 60,01           |       |       |
| Euro                            | 1          |   |   |   |                               |  | BAY019                              | DE000BAY0199 | -"-, neue, Gewinnber. ab 01.01.2019, (Glob.)                     | 1   |   | (ausg)                               | 62                                 | 60,5            |       |       |
| Euro 512,015                    | 1          | 4,25  |   | 4,5   |                               | 09.06  | 543900                              | DE0005439004 | Continental AG, (Glob.)  | 1   | 147,3   | 146,05G-5,7-5,45                     | 147,75                             | 120             |       |       |
| Euro 5.290,939                  | 1          | 0,11  |   | 0,11  |                               | 09.06  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)  | 1   | 8,22  | 8,073G-8,176-7,976-8,017             | 8,24                               | 7,06            |       |       |
| Euro 1.228,708                  | 1          | 1,05  | + | 1,15  |                               | 09.06  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)  | 1   | 27,3  | 27,32G-7,34-7,28-7,28                | 27,5                               | 23,7            |       |       |
| Euro 12.189,334                 | 1          | 0,7   | * | 0,65  |                               |  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                                     | 1   | 14,61   | 14,575G-4,69-4,705-4,7               | 15,17                              | 14              |       |       |
| Euro 19,456                     | 1          | 0,19  |   | 0,46  |                               | 07.05.18   | 555063                              | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 50,1 G  | 49,68G                               | 53                                 | 46,06           |       |       |
| Euro 2.201,099                  | 1          | 0,06  |   | 0,3   |                               | 10.05.18   | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)   | 1   | 9,66  | 9,556G-9,618                         | 9,83                               | 8,56            |       |       |
| Euro 84                         | 1          | 1,9   | * | 1,85  |                               | 06.98  | 577220                              | DE0005772206 | Fielmann AG, (Glob.)   | 1   | 59,55 G   | 59,5G                                | 61,4                               | 54,6            |       |       |
| Euro 120,597                    | 1          | 3,5   |   | 3,5   |                               | 06.06  | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)  | 1   | 131,8 G   | 131,5G-1,6                           | 131,8                              | 115,6           |       |       |
| Euro 178,163                    | 1          | 1,5   | + | 1,5   |                               |  |                                     |              |  |   |   |                                      |                                    |                 |       |       |
| Euro                            | 1          | 1,85  | * | 1,79  |                               | 08.04.19*  | 032                                 | 09.02        | 604843   | DE0006048432                              | Henkel AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht | 1                                    | 89,3 G                             | 88,8G           | 97,06 | 83,38 |
| Euro 191,4                      | 1          | 0,3   |   | 0,35  |                               | 16.05.18   | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                                  | 1   | 16,86 G   | 16,755G-6,775-6,55                   | 17,6                               | 15,68           |       |       |
| Euro 19,8                       | 7          | 3,2   |   | 3,2   |                               | 17.12.18   | 707400                              | DE0007074007 | KWS SAAT SE, (Glob.)   | 1   | 282   | 279,5G                               | 298,5                              | 259             |       |       |
| Euro 360,894                    | 1          | 3,07  |   | 3,07  |                               | 17.05.18   | 593700                              | DE0005937007 | MAN SE, (Glob.)  | 1   | 89,6 G  | 89,55G                               | 90,4                               | 89,55           |       |       |
| Euro 15,528                     | 1          | 3,07  |   | 3,07  |                               | 17.05.18   | 593703                              | DE0005937031 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 90 G  | 89,8G                                | 90,2                               | 89,4            |       |       |
| Euro 13,125                     | 1          |   |   | 0   |                               | 06.06  | 502130                              | DE0005021307 | Neschen AG, (Glob.)  | 1   | 0,01 -T   | 0,011-T                              | 0,01                               | 0,01            |       |       |
| Euro 161,615                    | 1          | 0,3   |   | 0,45  |                               | 25.05.18   | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)   | 1   | 27,37 G   | 28G                                  | 28                                 | 23,63           |       |       |
| Euro 37,44                      | 1          | 0,61  | * | 0,5   |                               | 28.03.19*  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)  | 1   | 127,5   | 122,5G                               | 134                                | 87,6            |       |       |
| Euro 37,44                      | 1          | 0,62  | * | 0,51  |                               | 28.03.19*  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 140,2 G   | 142,5G-3,3                           | 152,6                              | 104             |       |       |
| Euro 315,997                    | 1          | 1,35  |   | 1,4   |                               | 09.05.18   | TLX100                              | DE000TLX1005 | Talanx AG, (Glob.)   | 1   | 34,12   | 33,76G                               | 34,12                              | 29,12           |       |       |
| Euro 1.502,946                  | 10         | 0,65  |   | 0,72  |                               | 13.02.19   | TUAG00                              | DE000TUAG000 | TUI AG, (Glob.)  | 1   | 9,41  | 9,286G-9,3-9,318                     | 14,07                              | 9,09            |       |       |
| Euro 67,491                     | 1          | 0,05  |   | 0,05  |                               | 04.05.18   | 067                                 | 06.06        | 825000   | DE0008250002                              | ÜSTRA Hannoversche Verkehrsbetriebe AG              | 1                                    | 6 B                                | 6B              | 6,2   | 4,4   |
| Euro 9,02                       | 1          | 0,45  |   | 0,6   |                               | 31.05.18   | 784686                              | DE0007846867 | Viscom AG, (Glob.)   | 1   | 16,85   | 16,85G                               | 17,95                              | 13,5            |       |       |
| Euro 755,43                     | 1          | 4,8   | * | 3,9   |                               | 14.05.19*  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)   | 1   | 157,8   | 156,7G                               | 157,8                              | 135,7           |       |       |
| Euro 527,886                    | 1          | 4,86  | * | 3,96  |                               | 14.05.19*  | 766403                              | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)                      | 1   | 154,98  | 153,6G-4,02                          | 155,1                              | 134,88          |       |       |

| 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 |
|------------|--------|------------------------|--------------|-------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 28.03.19   | MWB    | 555750                 | DE0005557508 | Deutsche Telekom AG     | 0,7            |               | 29.03.19        |            |        |                        |      |             |                |               |                 |
| 28.03.19   | MWB    | 716560                 | DE0007165607 | Sartorius AG            | 0,61           |               | 29.03.19        |            |        |                        |      |             |                |               |                 |
| 28.03.19   | MWB    | 716563                 | DE0007165631 | "-                      | 0,62           |               | 29.03.19        |            |        |                        |      |             |                |               |                 |
| 08.04.19   | MWB    | 604843                 | DE0006048432 | Henkel AG & Co. KGaA    | 1,85           | 032           | 09.04.19        |            |        |                        |      |             |                |               |                 |
| 26.04.19   | MWB    | BAY001                 | DE000BAY0017 | Bayer AG                | 2,8            |               | 29.04.19        |            |        |                        |      |             |                |               |                 |
| 03.05.19   | MWB    | BASF11                 | DE000BASF111 | BASF SE                 | 3,2            |               | 06.05.19        |            |        |                        |      |             |                |               |                 |
| 08.05.19   | MWB    | 840400                 | DE0008404005 | Allianz SE, vinkulierte | 9              |               |                 |            |        |                        |      |             |                |               |                 |
| 14.05.19   | MWB    | 766400                 | DE0007664005 | Volkswagen AG           | 4,8            |               |                 |            |        |                        |      |             |                |               |                 |
| 14.05.19   | MWB    | 766403                 | DE0007664039 | "-                      | 4,86           |               |                 |            |        |                        |      |             |                |               |                 |
| 11.07.19   | MWB    | 577220                 | DE0005772206 | Fielmann AG             | 1,9            |               |                 |            |        |                        |      |             |                |               |                 |

| 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>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F |
| Euro                  | 0,01                   | 15.03.19                  | 15.03.      | 110467                 | DE0001104677 | Deutschland, Bundesrepublik, Bundesschatzanweisungen, v. 02.03.17(19), Bundesschatzanw. v.17(19) |                              | 100,009G-/100,011G/                           | 100,014 G                  | -0,49        |     |
| Euro                  | 0,01                   | 12.04.19                  | 12.04.      | 114169                 | DE0001141695 | --, Bundesobligationen<br>0 1/2%, v. 12.04.14(19), Bundesobl.Ser.169 v.2014(19)                  | S 169                        | 100,103G-/100,104G/                           | 100,108 G                  |              |     |
| Euro                  | 0,01                   | 14.06.19                  | 14.06.      | 110468                 | DE0001104685 | --, Bundesschatzanweisungen, v. 25.05.17(19), Bundesschatzanw. v.17(19)                          |                              | 100,144G-/100,148G/                           | 100,149 G                  | -0,55        |     |
| Euro                  | 0,01                   | 04.07.19                  | 04.07.      | 113538                 | DE0001135382 | --, Anleihen<br>3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)  |                              | 101,326G-/101,324G/                           | 101,342 G                  |              |     |
| Euro                  | 0,01                   | 13.09.19                  | 13.09.      | 110469                 | DE0001104693 | --, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)                          |                              | 100,284G-/100,284G/                           | 100,291 G                  | -0,55        |     |
| 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                        | 100,47G-/100,471G/                            | 100,477 G                  |              |     |
| Euro                  | 0,01                   | 13.12.19                  | 13.12.      | 110470                 | DE0001104701 | --, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)                          |                              | 100,418G-/100,421G/                           | 100,426 G                  | -0,55        |     |
| Euro                  | 0,01                   | 04.01.20                  | 04.01.      | 113539                 | DE0001135390 | --, Anleihen<br>3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)  |                              | 103,221G-/103,224/                            | 103,245 G                  |              |     |
| Euro                  | 0,01                   | 13.03.20                  | 13.03.      | 110471                 | DE0001104719 | --, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)                          |                              | 100,556G-/100,563/                            | 100,571 G                  | -0,55        |     |
| Euro                  | 0,01                   | 17.04.20                  | 17.04.      | 114171                 | DE0001141711 | --, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)                            | S 171                        | 100,614G-/100,616G/                           | 100,625 G                  | -0,55        |     |
| Euro                  | 0,01                   | 12.06.20                  | 12.06.      | 110472                 | DE0001104727 | --, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)                          |                              | 100,681G-/100,695G/                           | 100,704 G                  | -0,55        |     |
| Euro                  | 0,01                   | 04.07.20                  | 04.07.      | 113540                 | DE0001135408 | --, Anleihen<br>3%, v. 30.04.10(20), Anl.v.2010(2020)  |                              | 104,726G-/104,722G/                           | 104,741 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)  |                              | 104,196G-/104,194G/                           | 104,208 G                  |              |     |
| Euro                  | 0,01                   | 11.09.20                  | 11.09.      | 110473                 | DE0001104735 | --, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)                          |                              | 100,811G-/100,823G/                           | 100,826 G                  | -0,54        |     |
| 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                        | 101,267G-/101,271G/                           | 101,283 G                  |              |     |
| Euro                  | 0,01                   | 11.12.20                  | 11.12.      | 110474                 | DE0001104743 | --, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)                          |                              | 100,931G-/100,936G/                           | 100,95 G                   | -0,53        |     |
| Euro                  | 0,01                   | 04.01.21                  | 04.01.      | 113542                 | DE0001135424 | --, Anleihen<br>2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)  |                              | 105,656G-/105,683G/                           | 105,68 G                   |              |     |
| Euro                  | 0,01                   | 12.03.21                  | 12.03.      | 110475                 | DE0001104750 | --, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)                          |                              | 101,036G-/101,035G/                           | 101,055 G                  | -0,51        |     |
| Euro                  | 0,01                   | 09.04.21                  | 09.04.      | 114173                 | DE0001141737 | --, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)                            | S 173                        | 101,105G-/101,115G/                           | 101,125 G                  | -0,53        |     |
| Euro                  | 0,01                   | 04.07.21                  | 04.07.      | 113544                 | DE0001135440 | --, Anleihen<br>3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)  |                              | 108,793G-/108,795G/                           | 108,825 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)  |                              | 106,91G-/106,915G/                            | 106,935 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                        | 101,299G-/101,31G/                            | 101,32 G                   | -0,5         |     |
| Euro                  | 0,01                   | 04.01.22                  | 04.01.      | 113546                 | DE0001135465 | --, Anleihen<br>2%, v. 25.11.11(22), Anl.v.2011(2022)  |                              | 107,097G-/107,1G/                             | 107,125 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                        | 101,464G-/101,465G/                           | 101,48 G                   | -0,47        |     |
| Euro                  | 0,01                   | 04.07.22                  | 04.07.      | 113547                 | DE0001135473 | --, Anleihen<br>1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)                                       |                              | 107,418G-/107,41G/                            | 107,445 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)                                       |                              | 106,871G-/106,87G/                            | 106,91 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                        | 101,573G-/101,57G/                            | 101,6 G                    | -0,43        |     |
| Euro                  | 0,01                   | 15.02.23                  | 15.02.      | 110230                 | DE0001102309 | --, Anleihen<br>1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)                                       |                              | 107,599G-/107,595G/                           | 107,64 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                        | 101,585G-/101,58G/                            | 101,62 G                   | -0,38        |     |
| Euro                  | 0,01                   | 15.05.23                  | 15.05.      | 110231                 | DE0001102317 | --, Anleihen<br>1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)                                       |                              | 107,979G-/107,985G/                           | 108,03 G                   |              |     |
| Euro                  | 0,01                   | 15.08.23                  | 15.08.      | 110232                 | DE0001102325 | --, Anleihen<br>2%, v. 15.08.13(23), Anl.v.2013 (2023)   |                              | 110,603G-/110,595G/                           | 110,64 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                        | 101,557G-/101,555G/                           | 101,595 G                  | -0,33        |     |
| Euro                  | 0,001                  | 04.01.24                  | 04.01.      | 113492                 | DE0001134922 | --, Anleihen<br>6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)                                       |                              | 131,949G-/131,92G/                            | 131,99 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)                                       |                              | 110,297G-/110,285G/                           | 110,34 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                        | 101,428G-/101,42/                             | 101,47 G                   | -0,28        |     |
| Euro                  | 0,01                   | 15.05.24                  | 15.05.      | 110235                 | DE0001102358 | --, Anleihen<br>1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)                                       |                              | 109,369G-/109,36G/                            | 109,415 G                  |              |     |
| Euro                  | 0,01                   | 15.08.24                  | 15.08.      | 110236                 | DE0001102366 | --, Anleihen<br>1%, v. 15.08.14(24), Anl.v.2014 (2024)   |                              | 106,964G-/106,955G/                           | 107,005 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)                                       |                              | 104,35G-/104,33G/                             | 104,385 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>05.03.2019 | Einheitskurs<br>04.03.2019 | 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) |                              | 107,717G- <b>/107,68/</b>                     | 107,75                     | 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)                      |                              | 104,453G- <b>/104,415G/</b>                   | 104,48                     | G            |       |      |
| Euro                  | 0,01                   | 15.08.26                  | 15.08.    | 110240                 | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                |                              | 100,688G- <b>/100,64/</b>                     | 100,71                     | G            | -0,09 |      |
| Euro                  | 0,01                   | 15.02.27                  | 15.02.    | 110241                 | DE0001102416 | --, Anleihen<br>0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                      |                              | 102,362G- <b>/102,29G/</b>                    | 102,36                     | G            |       |      |
| Euro                  | 0,001                  | 04.07.27                  | 04.07.    | 113504                 | DE0001135044 | --, Anleihen<br>6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                      |                              | 154,456G- <b>/154,39/</b>                     | 154,57                     | G            |       |      |
| Euro                  | 0,01                   | 15.08.27                  | 15.08.    | 110242                 | DE0001102424 | --, Anleihen<br>0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                      |                              | 104,173G- <b>/104,09G/</b>                    | 104,16                     | G            | 0,01  | 0,01 |
| Euro                  | 0,001                  | 04.01.28                  | 04.01.    | 113506                 | DE0001135069 | --, Anleihen<br>5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                      |                              | 149,583G-9,514G- <b>/149,49/</b>              | 149,6                      |              | 0,01  | 0,01 |
| Euro                  | 0,01                   | 15.02.28                  | 15.02.    | 110244                 | DE0001102440 | --, Anleihen<br>0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                      |                              | 103,945G- <b>/103,843/-3,84</b>               | 103,885                    |              | 0,07  | 0,07 |
| 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                         | 143,536G- <b>/143,47G/</b>                    | 143,57                     |              | 0,07  | 0,07 |
| Euro                  | 0,01                   | 15.08.28                  | 15.08.    | 110245                 | DE0001102457 | --, Anleihen<br>0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                      |                              | 101,271G- <b>/101,183/</b>                    | 101,21                     |              | 0,12  | 0,12 |
| Euro                  | 0,01                   | 15.02.29                  | 15.02.    | 110246                 | DE0001102465 | --, Anleihen<br>0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                      |                              | 100,803G- <b>/100,7G/</b>                     | 100,75                     |              | 0,18  | 0,18 |
| Euro                  | 0,01                   | 04.01.30                  | 04.01.    | 113514                 | DE0001135143 | --, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                       |                              | 165,462G- <b>/165,33G/</b>                    | 165,49                     | G            | 0,16  | 0,16 |
| Euro                  | 0,01                   | 04.01.31                  | 04.01.    | 113517                 | DE0001135176 | --, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                       |                              | 161,629G- <b>/161,47G/</b>                    | 161,64                     | G            | 0,23  | 0,23 |
| Euro                  | 0,01                   | 04.07.34                  | 04.07.    | 113522                 | DE0001135226 | --, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                       |                              | 164,236G- <b>/163,97/</b>                     | 164,19                     |              | 0,43  | 0,43 |
| Euro                  | 0,01                   | 04.01.37                  | 04.01.    | 113527                 | DE0001135275 | --, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                           |                              | 158,979G- <b>/158,67/</b>                     | 158,94                     |              | 0,54  | 0,54 |
| 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                          | 169,681G- <b>/169,33G/</b>                    | 169,63                     | G            | 0,61  | 0,61 |
| Euro                  | 0,01                   | 04.07.40                  | 04.07.    | 113536                 | DE0001135366 | --, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                       |                              | 182,592G- <b>/182,2G/</b>                     | 182,55                     | G            | 0,62  | 0,62 |
| Euro                  | 0,01                   | 04.07.42                  | 04.07.    | 113543                 | DE0001135432 | --, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                       |                              | 155,533G- <b>/155,13G/</b>                    | 155,45                     | G            | 0,68  | 0,68 |
| Euro                  | 0,01                   | 04.07.44                  | 04.07.    | 113548                 | DE0001135481 | --, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                      |                              | 140,628G- <b>/140,2/</b>                      | 140,52                     |              | 0,75  | 0,75 |
| Euro                  | 0,01                   | 15.08.46                  | 15.08.    | 110234                 | DE0001102341 | --, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                      |                              | 142,654G- <b>/142,2G/</b>                     | 142,55                     | G            | 0,78  | 0,78 |
| Euro                  | 0,01                   | 15.08.48                  | 15.08.    | 110243                 | DE0001102432 | --, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                      |                              | 111,645G- <b>/111,25G/</b>                    | 111,58                     | G            | 0,82  | 0,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG               | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b>                               |                              |   |                            |              |      |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | 159054                 | DE0001590545 | 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212                                 | A 212                        | 107,41G/-107,405G/                            | 107,41 G                   |              |      |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | 159070                 | DE0001590701 | 3 1/2%, v. 21.10.09(19), Landessch.v.09(19) Ausg.210                                 | A 210                        | 102,402G/-102,4G/                             | 102,411 G                  |              |      |
| Euro                  | 1.000                  | <b>31.05.19</b>           | 31.FMAN     | 159091                 | DE0001590917 | zinsv. v. 28.02.19-30.05.19, v. 31.05.12(19), FLR-Landessch.v.12(19) Aus.111         | A 111                        | 100,08G                                       | 100,08 G                   | -0,34        |      |
| Euro                  | 1.000                  | <b>11.03.19</b>           | 11.MS       | A0AD9L                 | DE000A0AD9L8 | 0,171%, zinsv. v. 11.09.18-10.03.19, v. 11.03.09(19), FLR-Landessch.v.09(19) Aus.527 | A 527                        | 100,138G                                      | 100,138 G                  |              |      |
| Euro                  | 1.000                  | 05.05.21                  | 05.05.      | A11QQS                 | DE000A11QQS6 | 1 1/4%, v. 05.05.14(21), Landessch.v.14(21) Ausg.842                                 | A 842                        | 102,62G                                       | 102,65 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 07.07.20                  | 07.JAJ0     | A12T2M                 | DE000A12T2M5 | zinsv. v. 07.01.19-07.04.19, v. 07.07.14(20), FLR-Landessch.v.14(20) Aus.582         | A 582                        | 100,48G                                       | 100,49 G                   | -0,36        |      |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.      | A12T4B                 | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843                                     | A 843                        | 103,8G  | 103,84 G                   |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.JAJ0     | A12T9W                 | DE000A12T9W9 | zinsv. v. 21.01.19-22.04.19, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583         | A 583                        | 101,67G/-101,781G/                            | 101,671 G                  | -0,31        |      |
| Euro                  | 1.000                  | 24.06.25                  | 24.06.      | A13SHU                 | DE000A13SHU3 | 1,1%, v. 24.06.15(25), Landessch.v.15(25) Ausg.850                                   | A 850                        | 104,82G                                       | 104,82 G                   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A13SKY                 | DE000A13SKY9 | 0 2/5%, v. 04.11.14(19), Landessch.v.14(19) Ausg.844                                 | A 844                        | 100,39G                                       | 100,39 G                   |              |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A14J1C                 | DE000A14J1C8 | 0 5/8%, v. 20.01.15(25), Landessch.v.15(25) Ausg.845                                 | A 845                        | 102,59G/-102,58G/                             | 102,59 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 04.09.25                  | 04.09.      | A14KF8                 | DE000A14KF88 | 1,033%, v. 04.09.15(25), Landessch.v.15(25) Ausg.855                                 | A 855                        | 104,29G                                       | 104,39 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 09.07.21                  | 09.07.      | A14KFT                 | DE000A14KFT4 | 0,55%, v. 09.07.15(21), Landessch.v.15(21) Ausg.851                                  | A 851                        | 100-T   | 100 -T                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 28.04.25                  | 28.JAJ0     | A161HQ                 | DE000A161HQ1 | zinsv. v. 28.01.19-28.04.19, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584         | A 584                        | 101,96G                                       | 101,96 G                   | -0,32        |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A161T6                 | DE000A161T67 | 0,29%, v. 10.06.15(20), Landessch.v.15(20) Ausg.849                                  | A 849                        | 100,785G/-100,785G/                           | 100,785 G                  |              |      |
| Euro                  | 1.000                  | 10.07.20                  | 10.07.      | A161W5                 | DE000A161W54 | 0 2/5%, v. 10.07.15(20), Landessch.v.15(20) Ausg.852                                 | A 852                        | 100,925G/-100,925G/                           | 100,925 G                  |              |      |
| Euro                  | 1.000                  | <b>12.08.19</b>           | 12.08.      | A161YU                 | DE000A161YU8 | 0 1/8%, v. 12.08.15(19), Landessch.v.15(19) Ausg.854                                 | A 854                        | 100,19G                                       | 100,2 G                    |              |      |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A1680B                 | DE000A1680B3 | 0,87%, v. 19.01.16(26), Landessch.v.16(26) Ausg.861                                  | A 861                        | 103,15G                                       | 103,26 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 12.10.20                  | 12.10.      | A1684W                 | DE000A1684W1 | 0 1/4%, v. 12.10.15(20), Landessch.v.15(20) Ausg.856                                 | A 856                        | 100,8G/-100,8G/                               | 100,8 G                    |              |      |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A169K7                 | DE000A169K76 | 0,15%, v. 18.01.16(21), Landessch.v.16(21) Ausg.859                                  | A 859                        | 100,745G/-100,745G/                           | 100,74 G                   |              |      |
| Euro                  | 1.000                  | 02.12.19                  | 02.JD       | A1EWN9                 | DE000A1EWN99 | zinsv. v. 03.12.18-02.06.19, v. 02.12.10(19), FLR-Landessch.v.10(19) Aus.551         | A 551                        | 100,32G                                       | 100,32 G                   | -0,43        |      |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A1H3D1                 | DE000A1H3D14 | 3,55%, v. 08.03.11(21), Landessch.v.11(21) Ausg.824                                  | A 824                        | 107,05G                                       | 107,09 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1H3VK                 | DE000A1H3VK5 | 3 1/2%, v. 22.03.11(21), Landessch.v.11(21) Ausg.825                                 | A 825                        | 110-T   | 110 -T                     |              |      |
| Euro                  | 1.000                  | 11.08.26                  | 13.FA       | A1K0QM                 | DE000A1K0QM2 | zinsv. v. 11.02.19-11.08.19, v. 11.08.11(26), FLR-Landessch.v.11(26) Aus.556         | A 556                        | 99,86G  | 99,86 G                    | 0,02         |      |
| Euro                  | 1.000                  | <b>11.04.19</b>           | 11.JAJ0     | A1KQ1P                 | DE000A1KQ1P8 | zinsv. v. 11.01.19-10.04.19, v. 11.04.11(19), FLR-Landessch.v.11(19) Aus.552         | A 552                        | 99,8G   | 99,8 G                     | 2,14         |      |
| Euro                  | 1.000                  | 07.02.22                  | 07.FA       | A1MLT0                 | DE000A1MLT03 | zinsv. v. 07.02.19-06.08.19, v. 07.02.12(22), FLR-Landessch.v.12(22) Aus.565         | A 565                        | 100,68G                                       | 100,68 G                   | -0,23        |      |
| Euro                  | 1.000                  | 10.09.20                  | 10.MJSD     | A1PG22                 | DE000A1PG227 | zinsv. v. 10.12.18-10.03.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567         | A 567                        | 100,53G                                       | 100,54 G                   | -0,35        |      |
| Euro                  | 1.000                  | 10.01.20                  | A1R0V4      | DE000A1R0V48           | DE000A1R0V48 | 1 1/4%, v. 10.01.13(20), Landessch.v.13(20) Ausg.832                                 | A 832                        | 101,37G                                       | 101,38 G                   |              |      |
| Euro                  | 1.000                  | 20.02.23                  | 20.FA       | A1R1AX                 | DE000A1R1AX4 | zinsv. v. 20.02.19-19.08.19, v. 20.02.13(23), FLR-Landessch.v.13(23) Aus.570         | A 570                        | 100,62G                                       | 100,62 G                   | -0,16        |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.AO       | A1R1BK                 | DE000A1R1BK9 | zinsv. v. 02.10.18-01.04.19, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.571         | A 571                        | 99,94G  | 99,94 G                    | 0,06         |      |
| Euro                  | 1.000                  | 27.09.19                  | 30.09.      | A1RE1F                 | DE000A1RE1F6 | 0 4/5%, v. 05.10.12(19), Landessch.v.12(19) Ausg.830                                 | A 830                        | 100,63G                                       | 100,63 G                   |              |      |
| Euro                  | 1.000                  | 10.10.19                  | 10.10.      | A1RE5F                 | DE000A1RE5F7 | 1 3/8%, v. 08.10.12(19), Landessch.v.12(19) Ausg.831                                 | A 831                        | 102,5G  | 102,5 G                    |              |      |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | A1REYA                 | DE000A1REYA2 | 1 3/8%, v. 26.09.12(19), Landessch.v.12(19) Ausg.829                                 | A 829                        | 100,96G                                       | 100,97 G                   |              |      |
| Euro                  | 1.000                  | <b>02.04.19</b>           | 02.JAJ0     | A1TM6J                 | DE000A1TM6J5 | zinsv. v. 02.01.19-01.04.19, v. 02.04.13(19), FLR-Landessch.v.13(19) Aus.572         | A 572                        | 100,03G                                       | 100,03 G                   | -0,43        |      |
| Euro                  | 1.000                  | 02.04.20                  | 02.JAJ0     | A1TM6K                 | DE000A1TM6K3 | zinsv. v. 02.01.19-01.04.19, v. 02.04.13(20), FLR-Landessch.v.13(20) Aus.573         | A 573                        | 100,37G                                       | 100,37 G                   | -0,34        |      |
| Euro                  | 1.000                  | 23.07.21                  | 23.07.      | A1X28A                 | DE000A1X28A1 | 1 5/8%, v. 23.07.13(21), Landessch.v.13(21) Ausg.833                                 | A 833                        | 104,46G                                       | 104,49 G                   |              |      |
| Euro                  | 1.000                  | <b>06.08.19</b>           | 06.08.      | A1X3LC                 | DE000A1X3LC3 | 1,35%, v. 06.08.13(19), Landessch.v.13(19) Ausg.834                                  | A 834                        | 100,55G                                       | 100,56 G                   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 06.08.20                  | 06.08.      | A1X3LD                 | DE000A1X3LD1 | 1 1/2%, v. 06.08.13(20), Landessch.v.13(20) Ausg.835                                 | A 835                        | 102,17G                                       | 102,18 G                   |              |      |
| Euro                  | 1.000                  | 06.08.21                  | 06.08.      | A1X3LE                 | DE000A1X3LE9 | 1 3/4%, v. 06.08.13(21), Landessch.v.13(21) Ausg.836                                 | A 836                        | 104,1G  | 104,13 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 07.08.23                  | 07.08.      | A1X3LF                 | DE000A1X3LF6 | 2%, v. 07.08.13(23), Landessch.v.13(23) Ausg.837                                     | A 837                        | 108,03G                                       | 108,09 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 11.10.23                  | 11.10.      | A1X3MP                 | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838                                 | A 838                        | 108,85G                                       | 108,92 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 08.01.24                  | 08.01.      | A1YC21                 | DE000A1YC210 | 2,24%, v. 08.01.14(24), Landessch.v.14(24) Ausg.840                                  | A 840                        | 109,8G  | 109,8 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 16.01.24                  | 16.01.      | A1YC24                 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841                                 | A 841                        | 110,03G                                       | 110,11 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 15.01.21                  | 15.JAJ0     | A1YC5L                 | DE000A1YC5L8 | zinsv. v. 15.01.19-14.04.19, v. 15.01.14(21), FLR-Landessch.v.14(21) Aus.580         | A 580                        | 100,18G                                       | 100,18 G                   | -0,1         |      |
| Euro                  | 1.000                  | 08.11.23                  | 08.11.      | A1YCPH                 | DE000A1YCPH5 | 2,035%, v. 08.11.13(23), Landessch.v.13(23) Ausg.839                                 | A 839                        | 108,275G/-108,265G/                           | 108,27 G                   | 0,25         | 0,25 |
| Euro                  | 1.000                  | 21.12.20                  | 21.12.      | A2AAJ6                 | DE000A2AAJ68 | 0,12%, v. 18.01.16(20), Landessch.v.16(20) Ausg.857                                  | A 857                        | 100,65G                                       | 100,65 G                   |              |      |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | A2AAJ7                 | DE000A2AAJ76 | 0 1/10%, v. 20.01.16(21), Landessch.v.16(21) Ausg.858                                | A 858                        | 100,625G/-100,625G/                           | 100,62 G                   |              |      |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A2AAK8                 | DE000A2AAK81 | 0 3/8%, v. 19.01.16(23), Landessch.v.16(23) Ausg.860                                 | A 860                        | 101,67G                                       | 101,68 G                   |              |      |
| Euro                  | 1.000                  | <b>14.03.19</b>           | 14.03.      | A2AAL4                 | DE000A2AAL49 | v. 14.03.16(19), Landessch.v.16(19) Ausg.862   | A 862                        | 100-T   | 100 -T                     |              |      |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWN                 | DE000A2AAWN1 | 0 1/2%, v. 07.06.16(26), Landessch.v.16(26) Ausg.863                                 | A 863                        | 101,06G                                       | 101,06 G                   | 0,35         | 0,35 |
| Euro                  | 1.000                  | 02.08.24                  | 02.08.      | A2BN3T                 | DE000A2BN3T9 | v. 02.08.16(24), Landessch.v.16(24) Ausg.864   | A 864                        | 99,3G   | 99,36 G                    | 0,13         |      |
| Euro                  | 1.000                  | 10.01.22                  | 10.01.      | A2DAHG                 | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867   | A 867                        | 100,48G                                       | 100,51 G                   | -0,17        |      |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2DAJD                 | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869                                 | A 869                        | 100,85G                                       | 100,91 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A2DAJN                 | DE000A2DAJN2 | v. 01.03.17(21), Landessch.v.17(21) Ausg.870   | A 870                        | 100,54G/-100,52G/                             | 100,54 G                   | -0,26        |      |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872                                 | A 872                        | 101,2G  | 101,26 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 10.11.22                  | 10.11.      | A2E4HV                 | DE000A2E4HV1 | 0,05%, v. 10.11.17(22), Landessch.v.17(22) Ausg.876                                  | A 876                        | 100,47G/-100,465G/                            | 100,465 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 | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 | <b>Niedersachsen, Land</b><br><b>Landesschatzanweisungen</b><br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879  | A 879                        | 101,78G                                       | 101,89 G                   | 0,55         | 0,55 |
| 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                        | 100,63G                                       | 100,67 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                        | 100,45G                                       | 100,55 G                   | 0,31         | 0,31 |
| 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                        | 100,11G                                       | 100,16 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 13.02.20                  | 13.02.      | A2GSDW                 | DE000A2GSDW1 | v. 20.07.17(20), Landessch.v.17(20) Ausg.873  | A 873                        | 100,305G/-100,315G/                           | 100,315 G                  | -0,34        |      |
| 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                        | 99,85G  | 99,96 G                    | 0,08         | 0,08 |
| 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                        | 100,82G                                       | 100,91 G                   | 0,28         | 0,28 |
| 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                        | 102,45G                                       | 102,328 G                  | 0,61         | 0,61 |
| 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                        | 101,65G                                       | 101,74 G                   | 0,23         | 0,23 |
| 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                        | 100,51G                                       | 100,81 G                   | 1,09         | 1,09 |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A2TST0                 | DE000A2TST08 | v. 25.02.19(21), Landessch.v.19(21) Ausg.885  | A 885                        | 100-T   | 100 -T                     |              |      |
| Euro                  | 1.000                  | 24.02.25                  | 24.FMAN     | A2E4DV                 | DE000A2E4DV0 | <b>Sachsen-Anhalt, Land</b><br><b>Floating Rate Medium -Term Notes</b><br>0,44%, zinsv. v. 25.02.19-23.05.19, v. 23.02.18(25), FLR-MTN-LSA v.18(25)                 |                              | 104,77G                                       | 104,78 G                   |              |      |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | A2AARM                 | DE000A2AARM3 | <b>Sachsen-Anhalt, Land</b><br><b>Medium - Term Notes</b><br>v. 05.05.17(22), MTN-LSA v.17(22)  |                              | 100,17G                                       | 100,21 G                   | -0,05        |      |
| Euro                  | 1.000                  | 08.11.27                  | 08.11.      | A2E4DS                 | DE000A2E4DS6 | 0 3/4%, v. 08.11.17(27), MTN-LSA v.17(27)   |                              | 102,6G  | 102,74 G                   | 0,44         | 0,44 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | 245658                 | DE0002456589 | <b>BHW Bausparkasse AG</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b><br>5,45%, v. 20.02.03(23), Nachr.-IHS v.Ausg.28 v.03(23)                           | A 28                         | 110,7G  | 110,7 G                    | 2,57         | 2,57 |
| 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                         | 111,75G                                       | 111,75 G                   | 2,55         | 2,55 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | AOAP62                 | DE000AOAP628 | 5,64%, v. 30.01.04(24), Nachr.IHS.Ausg.35 v.04(24)  | A 35                         | 113,25G                                       | 113,25 G                   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 27.09.19                  | 28.MS       | DHY1AN                 | DE000DHY1AN9 | <b>Deutsche Hypothekbank [A.-G.]</b><br><b>Hypothek-Pfandbriefe</b><br>zinsv. v. 28.09.18-27.03.19, v. 28.09.07(19), FLR-Pfdr.Ser.419 v.07(19)                      | S 419                        | 100G  | 100 G                      |              |      |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY244                 | DE000DHY2444 | <b>Deutsche Hypothekbank [A.-G.]</b><br><b>Medium - Term Hypothek - Pfandbriefe</b><br>zinsv. v. 19.02.19-19.05.19, 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. 27.12.18-26.03.19, 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                        | 100,72G                                       | 100,73 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                        | 101,02G                                       | 101,03 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                        | 101,98G                                       | 101,985 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                        | 107,75G                                       | 107,83 G                   | 0,19         | 0,19 |
| 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                        | 100,84G                                       | 100,85 G                   |              |      |
| 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                        | 102,69G                                       | 102,7 G                    |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.FMAN     | DHY426                 | DE000DHY4267 | zinsv. v. 14.02.19-13.05.19, 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                        | 102,96G                                       | 102,97 G                   | 0,01         | 0,01 |
| 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                        | 100,86G                                       | 100,87 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                        | 100,25G                                       | 100,25 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                        | 100,06G                                       | 100,06 G                   | 0,11         | 0,11 |
| 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                        | 100,05G                                       | 100,05 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                        | 100,06G                                       | 100,06 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                        | 100,32G                                       | 100,32 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                        | 100,49G                                       | 100,48 G                   | 0,07         | 0,07 |
| 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                        | 100,775G                                      | 100,775 G                  | 0,05         | 0,05 |
| 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                        | 99,82G  | 99,95 G                    | 0,4          | 0,4  |
| 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                        | 99,49G  | 99,57 G                    | 0,23         | 0,23 |
| £                     | 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                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 09.04.24                  | 09.04.      | DHY494                 | DE000DHY4945 | 0,34%, v. 09.04.18(24), MTN-HPF S.494 v.18(24)  | S 494                        | 100,33G                                       | 100,42 G                   | 0,27         | 0,27 |
| 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                        | 101,51G                                       | 101,63 G                   | 0,37         | 0,37 |
| 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                        | 99,88G  | 100,03 G                   | 0,52         | 0,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 24.07.23                  | 24.07.      | DHY498                 | DE000DHY4986 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>6%, v. 24.07.18(23), MTN-HPF S.498 v.18(23)<br>0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)  | S 498                        | 125,28G                                       | 125,41 G                   | 0,2          | 0,2  |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | DHY499                 | DE000DHY4994 |  | S 499                        | 99,44G  | 99,55 G                    | 0,35         | 0,35 |
| Euro                  | 100.000                | 09.03.20                  | 10.03.      | DHY391                 | DE000DHY3913 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,259%, zinsv. v. 09.03.18-10.03.19, v. 08.03.13(20), FLR-MTN-IHS S.391 v.13(20)<br>0,178%, zinsv. v. 13.11.18-12.05.19, v. 13.11.13(20), FLR-MTN-IHS S.417 v.13(20)                          | S 391                        | 100,39G                                       | 100,39 G                   |              |      |
| Euro                  | 100.000                | 13.11.20                  | 13.MN       | DHY417                 | DE000DHY4176 |  | S 417                        | 98G   | 97,99 G                    | 0,36         | 0,36 |
| Euro                  | 100.000                | 10.06.20                  | 10.06.      | DHY431                 | DE000DHY4317 | 1 1/4%, v. 10.06.14(20), MTN-IHS S.431 v.2014(2020)  | S 431                        | 100,31G                                       | 100,31 G                   | 1            | 1    |
| Euro                  | 100.000                | 24.06.21                  | 24.06.      | DHY432                 | DE000DHY4325 | 0,068%, zinsv. v. 25.06.18-23.06.19, v. 24.06.14(21), FLR-MTN-IHS S.432 v.14(21)   | S 432                        | 98,9G   | 98,9 G                     | 0,14         | 0,14 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | DHY433                 | DE000DHY4333 | 1,215%, v. 30.06.14(20), MTN-IHS S.433 v.2014(2020)  | S 433                        | 100,28G                                       | 100,28 G                   | 1            | 1    |
| Euro                  | 100.000                | <b>04.07.19</b>           | 04.07.      | DHY435                 | DE000DHY4358 | 1%, v. 04.07.14(19), MTN-IHS S.435 v.2014(2019)  | S 435                        | 100G  | 100 G                      | 1            | 0,99 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | DHY436                 | DE000DHY4366 | 1,953%, v. 07.07.14(24), MTN-IHS S.436 v.2014(2024)  | S 436                        | 101,27G                                       | 101,37 G                   | 1,7          | 1,7  |
| Euro                  | 1.000                  | 23.07.20                  | 23.07.      | DHY443                 | DE000DHY4432 | 0 5/8%, v. 23.01.15(20), MTN-IHS S.443 v.2015(2020)  | S 443                        | 98,61G  | 98,61 G                    | 1,26         | 1,26 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | DHY444                 | DE000DHY4440 | 0,58%, v. 10.03.15(20), MTN-IHS S.444 v.2015(2020)   | S 444                        | 99,58G  | 99,58 G                    | 1            | 1    |
| Euro                  | 100.000                | 19.05.22                  | 19.05.      | DHY446                 | DE000DHY4465 | 1,06%, v. 19.05.15(22), MTN-IHS S.446 v.2015(2022)   | S 446                        | 98,6G   | 98,6 G                     | 1,51         | 1,51 |
| Euro                  | 100.000                | 23.09.25                  | 23.09.      | DHY452                 | DE000DHY4523 | 1,23%, rat. v. 23.09.15-22.09.20, v. 23.09.15(25), MTN-IHS S.452 v.15(20/25)   | S 452                        | 101,81G                                       | 101,81 G                   | 0,94         | 0,94 |
| Euro                  | 100.000                | 30.11.20                  | 30.11.      | DHY456                 | DE000DHY4564 | 0,84%, v. 30.11.15(20), MTN-IHS S.456 v.2015(2020)   | S 456                        | 99,73G  | 99,72 G                    | 1            | 1    |
| Euro                  | 100.000                | 20.01.21                  | 20.01.      | DHY458                 | DE000DHY4580 | 1%, v. 20.01.16(21), MTN-IHS S.458 v.2016(2021)  | S 458                        | 100G  | 100 G                      | 1            | 1    |
| Euro                  | 100.000                | 23.03.20                  | 23.MJSD     | DHY462                 | DE000DHY4622 | 0,36%, zinsv. v. 24.12.18-24.03.19, v. 23.03.16(20), FLR-MTN-IHS S.462 v.16(20)  | S 462                        | 99,01G  | 99 G                       | 0,73         | 0,73 |
| Euro                  | 100.000                | 07.04.21                  | 07.04.      | DHY463                 | DE000DHY4630 | 0,668%, v. 07.04.16(21), MTN-IHS S.463 v.2016(2021)  | S 463                        | 99,36G  | 99,36 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 24.06.20                  | 24.06.      | DHY466                 | DE000DHY4663 | 0 1/2%, v. 20.05.16(20), MTN-IHS S.466 v.2016(2020)  | S 466                        | 98,76G  | 98,75 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 31.05.21                  | 31.05.      | DHY469                 | DE000DHY4697 | 0,65%, v. 31.05.16(21), MTN-IHS S.469 v.2016(2021)   | S 469                        | 98,98G  | 98,96 G                    | 1,11         | 1,11 |
| Euro                  | 100.000                | 25.08.22                  | 25.08.      | DHY470                 | DE000DHY4705 | 0,55%, v. 25.08.16(22), MTN-IHS S.470 v.2016(2022)   | S 470                        | 96,72G  | 96,74 G                    | 1,13         | 1,13 |
| Euro                  | 100.000                | 13.11.26                  | 13.11.      | DHY471                 | DE000DHY4713 | 1,12%, v. 13.09.16(26), MTN-IHS S.471 v.2016(19/26)  | S 471                        | 100G  | 100 G                      | 1,12         | 1,12 |
| Euro                  | 100.000                | 02.11.26                  | 02.11.      | DHY472                 | DE000DHY4721 | 1 1/8%, v. 02.11.16(26), MTN-IHS S.472 v.2016(2026)  | S 472                        | 94,15G  | 94,3 G                     | 1,96         | 1,95 |
| Euro                  | 1.000                  | 02.11.20                  | 02.11.      | DHY473                 | DE000DHY4739 | 0 5/8%, v. 02.11.16(20), MTN-IHS S.473 v.2016(2020)  | S 473                        | 98,35G  | 98,35 G                    | 1,27         | 1,27 |
| Euro                  | 1.000                  | 19.01.22                  | 19.JAJ0     | DHY476                 | DE000DHY4762 | 0 1/2%, zinsv. v. 21.01.19-22.04.19, v. 19.01.17(22), FLR-MTN-IHS S.476 v.17(22)   | S 476                        | 97-T  | 97 -T                      | 1,03         | 1,03 |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | DHY477                 | DE000DHY4770 | 1,63%, v. 25.01.17(27), MTN-IHS S.477 v.2017(2027)   | S 477                        | 97,47G  | 97,63 G                    | 1,98         | 1,98 |
| Euro                  | 100.000                | 08.02.21                  | 08.FMAN     | DHY478                 | DE000DHY4788 | 0,492%, zinsv. v. 08.02.19-07.05.19, v. 08.02.17(21), FLR-MTN-IHS S.478 v.17(21)   | S 478                        | 98,42G  | 98,41 G                    | 1            | 1    |
| Euro                  | 100.000                | 06.02.23                  | 06.MTL      | DHY479                 | DE000DHY4796 | 0,65%, zinsv. v. 06.02.19-05.03.19, v. 06.02.17(23), FLR-MTN-IHS S.479 v.17(23)  | S 479                        | 100G  | 100 G                      | 0,65         | 0,65 |
| Euro                  | 100.000                | 10.02.20                  | 10.FMAN     | DHY480                 | DE000DHY4804 | 0,342%, zinsv. v. 11.02.19-09.05.19, v. 08.02.17(20), FLR-MTN-IHS S.480 v.17(20)   | S 480                        | 99,06G  | 99,05 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 10.02.25                  | 10.FMAN     | DHY481                 | DE000DHY4812 | 1%, zinsv. v. 11.02.19-09.05.19, v. 10.02.17(25), FLR-MTN-IHS S.481 v.17(25)   | S 481                        | 100G  | 100 G                      | 1            | 1    |
| Euro                  | 100.000                | 15.02.23                  | 15.02.      | DHY482                 | DE000DHY4820 | 1,075%, v. 15.02.17(23), MTN-IHS S.482 v.2017(2023)  | S 482                        | 98,18G  | 98,23 G                    | 1,55         | 1,55 |
| Euro                  | 100.000                | 28.03.25                  | 28.MJSD     | DHY483                 | DE000DHY4838 | 1,15%, zinsv. v. 28.12.18-27.03.19, v. 28.03.17(25), FLR-MTN-IHS S.483 v.17(25)  | S 483                        | 99,77G  | 99,68 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 29.03.21                  | 29.03.      | DHY484                 | DE000DHY4846 | 0,719%, v. 29.03.17(21), MTN-IHS S.484 v.2017(2021)  | S 484                        | 99,37G  | 99,36 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | <b>08.05.19</b>           | 08.FMAN     | DHY485                 | DE000DHY4853 | 0,192%, zinsv. v. 08.02.19-07.05.19, v. 08.05.17(19), FLR-MTN-IHS S.485 v.17(19)   | S 485                        | 99,98G  | 99,98 G                    | 0,31         | 0,31 |
| Euro                  | 100.000                | 30.01.26                  | 30.JAJ0     | DHY489                 | DE000DHY4895 | 1%, zinsv. v. 30.01.19-29.04.19, v. 30.01.18(26), FLR-MTN-IHS S.489 v.18(26)   | S 489                        | 99,64G  | 99,56 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | DHY490                 | DE000DHY4903 | 1%, v. 30.01.18(22), MTN-IHS S.490 v.2018(2022)  | S 490                        | 98,72G  | 98,71 G                    | 1,45         | 1,45 |
| Euro                  | 100.000                | 08.08.24                  | 08.08.      | DHY491                 | DE000DHY4911 | 1 1/2%, v. 08.02.18(24), MTN-IHS S.491 v.2018(2024)  | S 491                        | 98,91G  | 99,01 G                    | 1,71         | 1,71 |
| Euro                  | 100.000                | 15.08.22                  | 15.08.      | DHY492                 | DE000DHY4929 | 1 1/8%, v. 15.02.18(22), MTN-IHS S.492 v.2018(2022)  | S 492                        | 98,66G  | 98,68 G                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 17.07.23                  | 17.JAJ0     | DHY497                 | DE000DHY4978 | 0,65%, zinsv. v. 17.01.19-16.04.19, v. 17.07.18(23), FLR-MTN-IHS S.497 v.18(23)  | S 497                        | 98,4G   | 98,36 G                    | 1,03         | 1,03 |
| Euro                  | 100.000                | 20.12.21                  | 20.12.      | DHY500                 | DE000DHY5009 | 0,35%, v. 20.12.18(21), MTN-IHS S.500 v.2018(2021)   | S 500                        | 97,16G  | 97,14 G                    | 0,72         | 0,72 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | DHY501                 | DE000DHY5017 | 0 3/10%, v. 18.01.19(22), MTN-IHS S.501 v.2019(2022)   | S 501                        | 96,83G  | 96,81 G                    | 0,62         | 0,62 |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | 240995                 | DE0002409950 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6,05%, v. 27.09.02(22), Nachr.Inh.-S.S.455 v.02(12/22)<br>5,3%, v. 20.11.03(23), Nachr.Inh.-Schv.Ser476v.03(23)  | S 455                        | 110G  | 110 G                      | 3,03         | 3,03 |
| Euro                  | 10.000                 | 20.11.23                  | 20.11.      | 253956                 | DE0002539566 |  | S 476                        | 102G  | 102 G                      | 4,81         | 4,8  |
| Euro                  | 50.000                 | 19.02.20                  | 19.FMAN     | DHY243                 | DE000DHY2436 | <b>Deutsche Hypothekenbank [A.-G.]<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 19.02.19-19.05.19, v. 19.02.10(20), FLR-MTN-OPF S.243 v.10(20)<br>3,45%, v. 23.12.10(19), MTN-OPF Serie 284 v.10(19)<br>3 1/2%, v. 27.07.11(21), MTN-OPF Serie 323 v.11(21) | S 243                        | 100G  | 100 G                      |              |      |
| Euro                  | 50.000                 | 23.09.19                  | 23.09.      | DHY284                 | DE000DHY2840 |  | S 284                        | 101,89G                                       | 101,92 G                   |              |      |
| Euro                  | 50.000                 | 27.07.21                  | 27.07.      | DHY323                 | DE000DHY3236 | zinsv. v. 21.09.18-20.03.19, v. 21.03.12(22), FLR-MTN-OPF S.352 v.12(22)   | S 305                        | 108,26G                                       | 108,29 G                   | 0,04         | 0,04 |
| Euro                  | 50.000                 | 21.09.22                  | 21.MS       | DHY352                 | DE000DHY3525 | 0 1/4%, v. 17.05.16(24), MTN-OPF Serie 464 v.16(24)  | S 352                        | 100G  | 100 G                      |              |      |
| Euro                  | 100.000                | 17.05.24                  | 17.05.      | DHY464                 | DE000DHY4648 |  | S 464                        | 100,385G                                      | 100,39 G                   | 0,18         | 0,18 |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2LQRG                 | DE000A2LQRG8 | <b>Deutsche Städtelanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städtelanl.Nr.1 v.18(28)  |                              | 101,13G                                       | 101,29 G                   | 0,88         | 0,88 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | 137283                 | DE0001372837 | <b>Hannover, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>3,645%, v. 30.11.09(19), Inh.-Schuld.v.2009 (2019)                      |                              | 102,7G  | 102,73 G                   |              |      |
| Euro                  | 100.000                | 01.06.23                  | 01.06.      | NLB0PB                 | DE000NLB0PB3 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 01.06.17(23), Pfandbr.v.2017(2023)            |                              | 99,85G  | 99,8 G                     | 0,29         | 0,29 |
| Euro                  | 500                    | 01.04.21                  | 01.04.      | NLB03R                 | DE000NLB03R1 | <b>Norddeutsche Landesbank - Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>0,05%, v. 21.12.18(21), Inh.-Schv. v.2018(2021) |                              | 99,1G   | 99,1 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 20.05.27                  | 20.05.      | NLB0M5                 | DE000NLB0M57 | 2 1/8%, v. 02.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 100,8G  | 100,9 G                    | 2,02         | 2,02 |
| Euro                  | 100.000                | 21.06.27                  | 21.06.      | NLB0N3                 | DE000NLB0N31 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 100,76G                                       | 100,86 G                   | 2,02         | 2,02 |
| Euro                  | 100.000                | 20.09.27                  | 20.09.      | NLB0N4                 | DE000NLB0N49 | 2 1/8%, v. 24.05.17(27), Inh.-Schv. v.2017(2027)  |                              | 100,56G                                       | 100,66 G                   | 2,05         | 2,05 |
| Euro                  | 500                    | 05.05.27                  | 06.MN       | NLB0NA                 | DE000NLB0NA0 | 0,642%, zinsv. v. 05.11.18-05.05.19, v. 05.05.17(27), FLR-Inh.-Schv. v.17(27)   |                              | 95,69G  | 95,69 G                    | 1,2          | 1,2  |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB0PC                 | DE000NLB0PC1 | 2 1/8%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 100,2G  | 100,35 G                   | 2,1          | 2,1  |
| Euro                  | 100.000                | 20.06.28                  | 20.06.      | NLB0PD                 | DE000NLB0PD9 | 2 1/4%, v. 31.05.17(28), Inh.-Schv. v.2017(2028)  |                              | 101G  | 100,65 G                   | 2,13         | 2,13 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q2                 | DE000NLB0Q20 | 0,77%, zinsv. v. 28.02.19-27.08.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)  |                              | 100,45G                                       | 100,45 G                   | 0,67         | 0,67 |
| Euro                  | 500                    | 28.08.23                  | 28.FA       | NLB0Q6                 | DE000NLB0Q61 | 0,35%, zinsv. v. 28.02.19-27.08.19, v. 28.08.18(23), FLR-Inh.-Schv. v.18(23)  |                              | 98,58G  | 98,58 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 19.05.28                  | 19.05.      | NLB0QD                 | DE000NLB0QD7 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 100G  | 100,15 G                   | 2,12         | 2,12 |
| Euro                  | 100.000                | 20.07.28                  | 20.07.      | NLB0QE                 | DE000NLB0QE5 | 2 1/8%, v. 28.06.17(28), Inh.-Schv. v.2017(2028)  |                              | 99,9G   | 100 G                      | 2,14         | 2,14 |
| Euro                  | 100.000                | 20.07.27                  | 20.07.      | NLB0QN                 | DE000NLB0QN6 | 2 1/4%, v. 07.07.17(27), Inh.-Schv. v.2017(2027)  |                              | 101,15G                                       | 101,3 G                    | 2,1          | 2,1  |
| Euro                  | 500                    | 14.09.22                  | 14.MJSD     | NLB0RC                 | DE000NLB0RC7 | 0,288%, zinsv. v. 14.12.18-13.03.19, v. 14.09.18(22), FLR-Inh.-Schv. v.18(22)   |                              | 99,13G  | 99,13 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 19.09.23                  | 19.09.      | NLB0RG                 | DE000NLB0RG8 | 0 4/5%, v. 19.09.18(23), Inh.-Schv. v.2018(2023)  |                              | 99,35G  | 99,5 G                     | 0,95         | 0,95 |
| Euro                  | 100.000                | 11.10.27                  | 11.10.      | NLB0RU                 | DE000NLB0RU9 | 1,6%, v. 11.10.18(27), Inh.-Schv. v.2018(2027)  |                              | 99,55G  | 99,7 G                     | 1,66         | 1,66 |
| Euro                  | 500                    | 25.06.20                  | 25.06.      | NLB1D1                 | DE000NLB1D16 | 3 1/2%, v. 25.06.10(20), Inh.-Schv.S. 1269 v.2010(2020)   | S 1269                       | 102,5G  | 102,5 G                    | 1,54         | 1,54 |
| Euro                  | 500                    | 14.06.19                  | 14.06.      | NLB1DV                 | DE000NLB1DV5 | 3%, v. 14.06.10(19), Inh.-Schv.S. 1265 v.2010(2019)   | S 1265                       | 100,45G                                       | 100,47 G                   | 1,3          | 1,3  |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB1DW                 | DE000NLB1DW3 | 3 1/4%, v. 10.06.10(20), Inh.-Schv.Ser.1266 v.10(2020)  | S 1266                       | 102,15G                                       | 102,15 G                   | 1,51         | 1,51 |
| Euro                  | 500                    | 30.12.22                  | 30.12.      | NLB1E8                 | DE000NLB1E80 | 3 1/2%, v. 16.09.10(22), Inh.-Schv.S. 1282 v.2010(2022)   | S 1282                       | 106,8G  | 106,85 G                   | 1,64         | 1,64 |
| Euro                  | 50.000                 | 12.06.24                  | 12.06.      | NLB1G2                 | DE000NLB1G21 | 1,1316%, zinsv. v. 12.06.18-11.06.19, v. 12.06.12(24), FLR-Inh.-Schv.Ser.1584v.12(24)   | S 1584                       | 100,25G                                       | 100,26 G                   | 1,08         | 1,08 |
| Euro                  | 50.000                 | 28.06.19                  | 28.JD       | NLB1G6                 | DE000NLB1G62 | 2,2%, zinsv. v. 28.12.18-27.06.19, v. 28.06.12(19), FLR-Inh.-Schv.Ser.1588v.12(19)  | S 1588                       | 100,43G                                       | 100,43 G                   | 0,8          | 0,8  |
| Euro                  | 500                    | 31.05.19                  | 31.05.      | NLB1GT                 | DE000NLB1GT2 | 2 1/2%, v. 31.05.12(19), Inh.-Schv.S.1578 v.2012(2019)  | S 1578                       | 100,28G                                       | 100,29 G                   | 1,28         | 1,27 |
| Euro                  | 500                    | 07.09.22                  | 07.MS       | NLB1H1                 | DE000NLB1H12 | 0,711%, zinsv. v. 07.09.18-06.03.19, v. 07.09.12(22), FLR-Inh.-Schv.Ser.1606v.12(22)  | S 1606                       | 98,37G  | 98,37 G                    | 1,19         | 1,19 |
| Euro                  | 500                    | 12.09.19                  | 12.09.      | NLB1H4                 | DE000NLB1H46 | 2 1/8%, v. 12.09.12(19), Inh.-Schv.S.1609 v.2012(2019)  | S 1609                       | 100,38G                                       | 100,39 G                   | 1,37         | 1,37 |
| Euro                  | 100.000                | 25.07.19                  | 25.JJ       | NLB1HH                 | DE000NLB1HH5 | 2%, zinsv. v. 25.01.19-24.07.19, v. 25.07.12(19), FLR-Inh.-Schv.Ser.1593v.12(19)  | S 1593                       | 100,52G                                       | 100,52 G                   | 0,64         | 0,64 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB1HT                 | DE000NLB1HT0 | 2 3/4%, v. 15.08.12(22), Inh.-Schv.S.1599 v.2012(2022)  | S 1599                       | 103,8G  | 103,85 G                   | 1,6          | 1,6  |
| Euro                  | 500                    | 17.08.20                  | 17.08.      | NLB1HU                 | DE000NLB1HU8 | 2 1/2%, v. 17.08.12(20), Inh.-Schv.S.1600 v.2012(2020)  | S 1600                       | 101,3G  | 101,3 G                    | 1,58         | 1,58 |
| Euro                  | 500                    | 30.11.20                  | 30.11.      | NLB1J4                 | DE000NLB1J44 | 2 1/4%, v. 30.11.12(20), Inh.-Schv.S.1637 v.2012(2020)  | S 1637                       | 101,05G                                       | 101,05 G                   | 1,63         | 1,63 |
| Euro                  | 500                    | 30.11.22                  | 30.11.      | NLB1J5                 | DE000NLB1J51 | 2 1/2%, v. 30.11.12(22), Inh.-Schv.S.1638 v.2012(2022)  | S 1638                       | 103,1G  | 103,15 G                   | 1,64         | 1,63 |
| Euro                  | 100.000                | 28.09.21                  | 28.09.      | NLB1JD                 | DE000NLB1JD0 | 2 1/2%, v. 28.09.12(21), Inh.-Schv.S.1616 v.2012(2021)  | S 1616                       | 102,3G  | 102,35 G                   | 1,57         | 1,57 |
| Euro                  | 100.000                | 28.09.22                  | 28.MS       | NLB1JE                 | DE000NLB1JE8 | 0,713%, zinsv. v. 28.09.18-27.03.19, v. 28.09.12(22), FLR-Inh.-Schv.Ser.1617v.12(22)  | S 1617                       | 98,37G  | 98,37 G                    | 1,19         | 1,19 |
| Euro                  | 100.000                | 15.09.21                  | 15.09.      | NLB1JG                 | DE000NLB1JG3 | 2 1/2%, v. 05.10.12(21), Inh.-Schv.S.1619 v.2012(2021)  | S 1619                       | 102,2G  | 102,25 G                   | 1,6          | 1,6  |
| Euro                  | 500                    | 12.12.19                  | 12.12.      | NLB1JL                 | DE000NLB1JL3 | 2%, v. 12.10.12(19), Inh.-Schv.S.1623 v.2012(2019)  | S 1623                       | 100,47G                                       | 100,47 G                   | 1,37         | 1,37 |
| Euro                  | 500                    | 19.10.21                  | 19.10.      | NLB1JT                 | DE000NLB1JT6 | 2 3/8%, v. 19.10.12(21), Inh.-Schv.S.1627 v.2012(2021)  | S 1627                       | 102,05G                                       | 102,1 G                    | 1,57         | 1,57 |
| Euro                  | 500                    | 26.11.21                  | 26.FMAN     | NLB1JZ                 | DE000NLB1JZ3 | 0,44%, zinsv. v. 26.02.19-26.05.19, v. 26.11.12(21), FLR-Inh.-Schv.Ser.1632v.12(21)   | S 1632                       | 97,67G  | 97,67 G                    | 0,9          | 0,9  |
| Euro                  | 500                    | 21.03.22                  | 21.03.      | NLB1K0                 | DE000NLB1K09 | 2 1/8%, v. 21.03.13(22), Inh.-Schv.S.1660 v.2013(2022)  | S 1660                       | 101,75G                                       | 101,8 G                    | 1,53         | 1,53 |
| Euro                  | 500                    | 04.04.23                  | 04.04.      | NLB1K5                 | DE000NLB1K58 | 2 1/4%, v. 04.04.13(23), Inh.-Schv.S.1665 v.2013(2023)  | S 1665                       | 102,4G  | 102,45 G                   | 1,64         | 1,64 |
| Euro                  | 500                    | 13.01.23                  | 13.01.      | NLB1KD                 | DE000NLB1KD8 | 2,35%, v. 13.01.13(23), Inh.-Schv.S.1644 v.2013(2023)   | S 1644                       | 102,75G                                       | 102,65 G                   | 1,61         | 1,61 |
| Euro                  | 500                    | 01.02.23                  | 01.FA       | NLB1KJ                 | DE000NLB1KJ5 | 0,374%, zinsv. v. 01.02.19-31.07.19, v. 01.02.13(23), FLR-Inh.-Schv.Ser.1648v.13(23)  | S 1648                       | 96,77G  | 96,77 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 01.03.28                  | 01.03.      | NLB1KU                 | DE000NLB1KU2 | 0,98686%, zinsv. v. 01.03.19-29.02.20, v. 01.03.13(28), CMS-FLR-IHS Ser.1655 v.13(28)   | S 1655                       | 97,63G  | 97,65 G                    | 1,27         | 1,27 |
| Euro                  | 500                    | 14.03.19                  | 14.03.      | NLB1KX                 | DE000NLB1KX6 | 1 3/8%, v. 14.03.13(19), Inh.-Schv.S.1658 v.2013(2019)  | S 1658                       | 100G  | 100 G                      | 1,37         | 1,36 |
| Euro                  | 500                    | 26.07.22                  | 26.07.      | NLB250                 | DE000NLB2500 | 0 1/2%, v. 26.07.18(22), Inh.-Schv. v.2018(2022)  |                              | 99,15G  | 99,2 G                     | 0,76         | 0,75 |
| Euro                  | 500                    | 26.07.23                  | 26.07.      | NLB251                 | DE000NLB2518 | 0 7/10%, v. 26.07.18(23), Inh.-Schv. v.2018(2023)   |                              | 98,8G   | 98,85 G                    | 0,98         | 0,98 |
| Euro                  | 500                    | 26.07.24                  | 26.07.      | NLB252                 | DE000NLB2526 | 0 9/10%, v. 26.07.18(24), Inh.-Schv. v.2018(2024)   |                              | 98,55G  | 98,6 G                     | 1,18         | 1,18 |
| Euro                  | 500                    | 25.07.25                  | 25.07.      | NLB253                 | DE000NLB2534 | 1 1/8%, v. 25.07.18(25), Inh.-Schv. v.2018(2025)  |                              | 98,75G  | 98,85 G                    | 1,33         | 1,33 |
| Euro                  | 500                    | 24.07.26                  | 24.07.      | NLB254                 | DE000NLB2542 | 1 1/4%, v. 24.07.18(26), Inh.-Schv. v.2018(2026)  |                              | 98,45G  | 98,55 G                    | 1,47         | 1,47 |
| Euro                  | 500                    | 26.07.27                  | 26.07.      | NLB255                 | DE000NLB2559 | 1 3/8%, v. 26.07.18(27), Inh.-Schv. v.2018(2027)  |                              | 98,05G  | 98,2 G                     | 1,63         | 1,62 |
| Euro                  | 500                    | 26.07.28                  | 26.07.      | NLB256                 | DE000NLB2567 | 1 1/2%, v. 26.07.18(28), Inh.-Schv. v.2018(2028)  |                              | 97,7G   | 97,85 G                    | 1,77         | 1,77 |
| Euro                  | 500                    | 26.07.29                  | 26.07.      | NLB257                 | DE000NLB2575 | 1,65%, v. 26.07.18(29), Inh.-Schv. v.2018(2029)   |                              | 97,65G  | 97,85 G                    | 1,9          | 1,9  |
| Euro                  | 500                    | 26.07.30                  | 26.07.      | NLB258                 | DE000NLB2583 | 1 3/4%, v. 26.07.18(30), Inh.-Schv. v.2018(2030)  |                              | 97,25G  | 97,45 G                    | 2,02         | 2,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>      |                              |   |                            |              |      |
| Euro                  | 500                    | 26.07.21                  | 26.07.      | NLB25Z                 | DE000NLB25Z7 | 0 1/4%, v. 26.07.18(21), Inh.-Schv. v.2018(2021)                                       |                              | 99,25G  | 99,25 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 16.08.24                  | 16.08.      | NLB26K                 | DE000NLB26K7 | 1,06%, v. 16.08.18(24), Inh.-Schv. v.2018(2024)  |                              | 99,35G  | 99,4 G                     | 1,18         | 1,18 |
| Euro                  | 500                    | 14.08.24                  | 14.FMAN     | NLB26L                 | DE000NLB26L5 | 0,372%, zinsv. v. 14.02.19-13.05.19, v. 14.08.18(24), FLR-Inh.-Schv. v.18(24)          |                              | 98,12G  | 98,11 G                    | 0,73         | 0,73 |
| Euro                  | 500                    | 15.08.22                  | 15.08.      | NLB26M                 | DE000NLB26M3 | 0 9/10%, v. 15.08.18(22), Inh.-Schv. v.2018(2022)                                      |                              | 100,45G                                       | 100,5 G                    | 0,77         | 0,77 |
| Euro                  | 100.000                | 29.04.26                  | 22.08.      | NLB26R                 | DE000NLB26R2 | 1 1/2%, v. 22.08.18(26), Inh.-Schv. v. 2018(2026)                                      |                              | 100,4G  | 100,5 G                    | 1,44         | 1,44 |
| Euro                  | 100.000                | 22.08.22                  | 22.FA       | NLB26S                 | DE000NLB26S0 | 0,269%, zinsv. v. 22.02.19-21.08.19, v. 22.08.18(22), FLR-Inh.-Schv. v.18(22)          |                              | 99,04G  | 99,03 G                    | 0,54         | 0,54 |
| Euro                  | 500                    | 20.01.20                  | 20.01.      | NLB2D5                 | DE000NLB2D56 | 3 3/4%, v. 20.01.11(20), Inh.-Schv.S. 1319 v.2011(2020)                                | S 1319                       | 101,98G                                       | 102 G                      | 1,44         | 1,44 |
| Euro                  | 500                    | 21.01.21                  | 21.01.      | NLB2D6                 | DE000NLB2D64 | 4 1/8%, v. 21.01.11(21), Inh.-Schv.S. 1320 v.2011(2021)                                | S 1320                       | 104,45G                                       | 104,5 G                    | 1,69         | 1,69 |
| Euro                  | 500                    | 10.03.21                  | 10.03.      | NLB2DT                 | DE000NLB2DT7 | 3 1/2%, v. 10.01.11(21), Inh.-Schv.S. 1311 v.2011(2021)                                | S 1311                       | 103,5G  | 103,55 G                   | 1,71         | 1,71 |
| Euro                  | 500                    | 16.02.21                  | 16.02.      | NLB2EP                 | DE000NLB2EP3 | 4,6%, v. 16.02.11(21), Inh.-Schv.S.1333 v.2011(2021)                                   | S 1333                       | 105,5G  | 105,55 G                   | 1,7          | 1,7  |
| Euro                  | 500                    | 01.02.21                  | 01.02.      | NLB2EQ                 | DE000NLB2EQ1 | 4,6%, v. 01.02.11(21), Inh.-Schv.S.1334 v.2011(2021)                                   | S 1324                       | 105,4G  | 105,45 G                   | 1,69         | 1,69 |
| Euro                  | 500                    | 01.03.21                  | 01.03.      | NLB2ES                 | DE000NLB2ES7 | 4,6%, v. 17.02.11(21), Inh.-Schv.S. 1336 v.2011(2021)                                  | S 1336                       | 105,6G  | 105,6 G                    | 1,7          | 1,7  |
| Euro                  | 500                    | 18.02.20                  | 18.02.      | NLB2EV                 | DE000NLB2EV1 | 4 1/4%, v. 18.02.11(20), Inh.-Schv.S. 1339 v.2011(2020)                                | S 1339                       | 102,63G                                       | 102,66 G                   | 1,43         | 1,43 |
| Euro                  | 500                    | 06.05.25                  | 06.05.      | NLB2FO                 | DE000NLB2FO5 | 2,425%, v. 06.05.13(25), Inh.-Schv.1673v.2013(2025)                                    |                              | 103,05G                                       | 103,15 G                   | 1,9          | 1,9  |
| Euro                  | 50.000                 | 17.03.31                  | 17.03.      | NLB2FD                 | DE000NLB2FD6 | 1,67499%, zinsv. v. 17.03.18-16.03.19, v. 17.03.11(31), FLR-Inh.-Schv.Ser.1350v.11(31) | S 1350                       | 96,7G   | 96,72 G                    | 1,99         | 1,99 |
| Euro                  | 500                    | 22.03.21                  | 22.MS       | NLB2FL                 | DE000NLB2FL9 | 0,782%, zinsv. v. 24.09.18-21.03.19, v. 22.03.11(21), FLR-Inh.-Schv.Ser.1356v.11(21)   | S 1356                       | 98,67G  | 98,66 G                    | 1,45         | 1,45 |
| Euro                  | 50.000                 | 30.03.21                  | 30.03.      | NLB2FT                 | DE000NLB2FT2 | 0,9614%, zinsv. v. 30.03.18-29.03.19, v. 30.03.11(21), FLR-Inh.-Schv.Ser.1363v.11(21)  | S 1355                       | 100,57G                                       | 100,56 G                   | 0,68         | 0,68 |
| Euro                  | 100.000                | 02.05.23                  | 02.FMAN     | NLB2FW                 | DE000NLB2FW6 | 1,76%, zinsv. v. 04.02.19-01.05.19, v. 02.05.13(23), FLR-Inh.-Schv.Ser.1672v.13(23)    | S 1672                       | 103,42G                                       | 103,41 G                   | 0,92         | 0,92 |
| Euro                  | 500                    | 14.08.23                  | 14.FA       | NLB2G7                 | DE000NLB2G79 | 0,349%, zinsv. v. 14.02.19-13.08.19, v. 14.08.13(23), FLR-Inh.-Schv.Ser.1702v.13(23)   | S 1702                       | 96,26G  | 96,25 G                    | 0,72         | 0,72 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | NLB2G9                 | DE000NLB2G95 | 1,1856%, zinsv. v. 21.08.18-20.08.19, v. 21.08.13(28), CMS-FLR-IHS Ser.1704 v.13(28)   | S 1704                       | 97,13G  | 97,15 G                    | 1,51         | 1,51 |
| Euro                  | 500                    | 04.06.19                  | 04.06.      | NLB2GC                 | DE000NLB2GC6 | 1 1/4%, v. 04.06.13(19), Inh.-Schv.S.1681 v.2013(2019)                                 | S 1681                       | 99,98G  | 99,98 G                    | 1,33         | 1,32 |
| Euro                  | 500                    | 04.06.20                  | 04.06.      | NLB2GD                 | DE000NLB2GD4 | 1 5/8%, v. 04.06.13(20), Inh.-Schv.S.1682 v.2013(2020)                                 | S 1682                       | 100,2G  | 100,2 G                    | 1,46         | 1,46 |
| Euro                  | 500                    | 04.06.21                  | 04.06.      | NLB2GE                 | DE000NLB2GE2 | 1 3/4%, v. 04.06.13(21), Inh.-Schv.S.1683 v.2013(2021)                                 | S 1683                       | 100,4G  | 100,45 G                   | 1,57         | 1,56 |
| Euro                  | 500                    | 03.06.22                  | 03.06.      | NLB2GF                 | DE000NLB2GF9 | 2%, v. 03.06.13(22), Inh.-Schv.S.1684 v.2013(2022)                                     | S 1684                       | 101,45G                                       | 101,45 G                   | 1,54         | 1,54 |
| Euro                  | 500                    | 02.06.23                  | 02.06.      | NLB2GG                 | DE000NLB2GG7 | 2 1/4%, v. 02.06.13(23), Inh.-Schv.S.1685 v.2013(2023)                                 | S 1685                       | 102,3G  | 102,35 G                   | 1,68         | 1,68 |
| Euro                  | 500                    | 04.06.24                  | 04.06.      | NLB2GH                 | DE000NLB2GH5 | 2,4%, v. 04.06.13(24), Inh.-Schv.S.1686 v.2013(2024)                                   | S 1686                       | 103G  | 103,05 G                   | 1,79         | 1,79 |
| Euro                  | 500                    | 10.06.20                  | 10.06.      | NLB2GK                 | DE000NLB2GK9 | 1 4/5%, v. 10.06.13(20), Inh.-Schv.S.1687 v.2013(2020)                                 | S 1687                       | 100,4G  | 100,4 G                    | 1,47         | 1,47 |
| Euro                  | 500                    | 10.06.21                  | 10.06.      | NLB2GL                 | DE000NLB2GL7 | 2%, v. 10.06.13(21), Inh.-Schv.S.1688 v.2013(2021)                                     | S 1688                       | 100,95G                                       | 101 G                      | 1,57         | 1,57 |
| Euro                  | 500                    | 26.06.23                  | 26.06.      | NLB2GS                 | DE000NLB2GS2 | 2 1/2%, v. 26.06.13(23), Inh.-Schv.S.1693 v.2013(2023)                                 | S 1693                       | 103,3G  | 103,35 G                   | 1,7          | 1,7  |
| Euro                  | 500                    | 24.06.26                  | 24.06.      | NLB2GT                 | DE000NLB2GT0 | 2,95%, v. 24.06.13(26), Inh.-Schv.S.1694 v.2013(2026)                                  | S 1694                       | 106,25G                                       | 106,35 G                   | 2,02         | 2,02 |
| Euro                  | 500                    | 31.03.23                  | 31.03.      | NLB2H8                 | DE000NLB2H86 | 0,05%, rat. v. 16.04.15-30.03.19, v. 16.04.15(23), Stufenz.IHS S.1879 .v15(23)         | S 1879                       | 110,2G  | 110,24 G                   |              |      |
| Euro                  | 500                    | 20.02.23                  | 20.02.      | NLB2HL                 | DE000NLB2HL5 | 0,87%, v. 20.02.15(23), Inh.-Schv.S.1859 v.2015(2023)                                  | S 1859                       | 97,4G   | 97,4 G                     | 1,55         | 1,55 |
| Euro                  | 500                    | 17.03.20                  | 17.03.      | NLB2HX                 | DE000NLB2HX0 | 0,55%, v. 17.03.15(20), Inh.-Schv.S.1870 v.2015(2020)                                  | S 1870                       | 99,15G  | 99,15 G                    | 1,1          | 1,1  |
| Euro                  | 500                    | 28.04.25                  | 28.04.      | NLB2JF                 | DE000NLB2JF3 | 1%, v. 28.04.15(25), Inh.-Schv.S.1884 v.2015(2025)                                     | S 1884                       | 95,35G  | 95,45 G                    | 1,81         | 1,81 |
| Euro                  | 500                    | 24.04.20                  | 24.04.      | NLB2JH                 | DE000NLB2JH9 | 0 1/4%, v. 24.04.15(20), Inh.-Schv.S.1882 v.2015(2020)                                 | S 1887                       | 98,7G   | 98,7 G                     | 0,51         | 0,51 |
| Euro                  | 500                    | 26.04.21                  | 26.04.      | NLB2JJ                 | DE000NLB2JJ5 | 0,45%, v. 26.04.15(21), Inh.-Schv.S.1888 v.2015(2021)                                  | S 1888                       | 97,65G  | 97,65 G                    | 0,92         | 0,92 |
| Euro                  | 500                    | 26.04.22                  | 26.04.      | NLB2JK                 | DE000NLB2JK3 | 0 3/5%, v. 26.04.15(22), Inh.-Schv.S.1889 v.2015(2022)                                 | S 1889                       | 97,35G  | 97,35 G                    | 1,23         | 1,23 |
| Euro                  | 500                    | 26.04.23                  | 26.04.      | NLB2JL                 | DE000NLB2JL1 | 0,65%, v. 26.04.15(23), Inh.-Schv.S.1890 v.2015(2023)                                  | S 1890                       | 96,3G   | 96,3 G                     | 1,34         | 1,34 |
| Euro                  | 500                    | 26.04.24                  | 26.04.      | NLB2JM                 | DE000NLB2JM9 | 0 3/4%, v. 26.04.15(24), Inh.-Schv.S.1891 v.2015(2024)                                 | S 1891                       | 95,4G   | 95,45 G                    | 1,56         | 1,56 |
| Euro                  | 500                    | 24.04.26                  | 24.04.      | NLB2JN                 | DE000NLB2JN7 | 0 9/10%, v. 24.04.15(26), Inh.-Schv.S.1892 v.2015(2026)                                | S 1892                       | 93,3G   | 93,4 G                     | 1,91         | 1,91 |
| Euro                  | 500                    | 26.04.27                  | 26.04.      | NLB2JP                 | DE000NLB2JP2 | 1%, v. 26.04.15(27), Inh.-Schv.S.1893 v.2015(2027)                                     | S 1893                       | 92,4G   | 92,5 G                     | 2,02         | 2,02 |
| Euro                  | 500                    | 26.04.28                  | 26.04.      | NLB2JQ                 | DE000NLB2JQ0 | 1%, v. 26.04.15(28), Inh.-Schv.S.1894 v.2015(2028)                                     | S 1894                       | 90,75G  | 90,85 G                    | 2,12         | 2,12 |
| Euro                  | 500                    | 26.04.29                  | 26.04.      | NLB2JR                 | DE000NLB2JR8 | 1 1/8%, v. 26.04.15(29), Inh.-Schv.S.1895 v.2015(2029)                                 | S 1895                       | 90,15G  | 90,25 G                    | 2,22         | 2,22 |
| Euro                  | 500                    | 11.05.23                  | 11.MN       | NLB2JV                 | DE000NLB2JV0 | 0,363%, zinsv. v. 12.11.18-12.05.19, v. 11.05.15(23), FLR-Inh.-Schv.Ser.1897v.15(23)   | S 1897                       | 96,64G  | 96,63 G                    | 0,75         | 0,75 |
| Euro                  | 500                    | 20.05.30                  | 20.05.      | NLB2JY                 | DE000NLB2JY4 | 1 5/8%, v. 20.05.15(30), Inh.-Schv.S.1899 v.2015(2030)                                 | S 1899                       | 93,25G  | 93,4 G                     | 2,32         | 2,32 |
| Euro                  | 500                    | 08.06.20                  | 08.JD       | NLB2KA                 | DE000NLB2KA2 | 0,754%, zinsv. v. 10.12.18-09.06.19, v. 08.06.15(20), FLR-Inh.-Schv.Ser.1908v.15(20)   | S 1908                       | 99,21G  | 99,21 G                    | 1,4          | 1,4  |
| Euro                  | 500                    | 23.06.21                  | 23.06.      | NLB2LL                 | DE000NLB2LL7 | 0,52%, v. 23.06.16(21), Inh.-Schv. v.2016(2021)  |                              | 97,7G   | 97,7 G                     | 1,06         | 1,06 |
| Euro                  | 500                    | 28.07.26                  | 28.07.      | NLB2MB                 | DE000NLB2MB6 | 1%, v. 28.07.16(26), Inh.-Schv. v.2016(2026)   |                              | 93,55G  | 93,65 G                    | 1,94         | 1,94 |
| Euro                  | 500                    | 08.10.29                  | 08.10.      | NLB2MF                 | DE000NLB2MF7 | 1,305%, v. 04.08.16(29), Inh.-Schv. v.2016(2029)                                       |                              | 91,05G  | 91,2 G                     | 2,27         | 2,26 |
| Euro                  | 500                    | 10.08.26                  | 10.FMAN     | NLB2MK                 | DE000NLB2MK7 | 0,492%, zinsv. v. 11.02.19-09.05.19, v. 10.08.16(26), FLR-Inh.-Schv. v.16(26)          |                              | 94,48G  | 94,47 G                    | 1,04         | 1,04 |
| Euro                  | 500                    | 16.08.24                  | 16.08.      | NLB2MQ                 | DE000NLB2MQ4 | 1%, v. 16.08.16(24), Inh.-Schv. v.2016(2024)   |                              | 96,25G  | 96,3 G                     | 1,73         | 1,73 |
| Euro                  | 500                    | 13.10.23                  | 13.10.      | NLB2N7                 | DE000NLB2N70 | 0 3/5%, v. 13.10.16(23), Inh.-Schv. v.2016(2023)                                       |                              | 95,45   | 95,5 G                     | 1,25         | 1,25 |
| Euro                  | 500                    | 14.10.24                  | 14.10.      | NLB2N8                 | DE000NLB2N88 | 0 7/10%, v. 14.10.16(24), Inh.-Schv. v.2016(2024)                                      |                              | 94,45G  | 94,5 G                     | 1,48         | 1,48 |
| Euro                  | 500                    | 13.10.25                  | 13.10.      | NLB2N9                 | DE000NLB2N96 | 0,825%, v. 13.10.16(25), Inh.-Schv. v.2016(2025)                                       |                              | 93,65G  | 93,75 G                    | 1,76         | 1,76 |
| Euro                  | 500                    | 13.10.26                  | 13.10.      | NLB2PA                 | DE000NLB2PA1 | 0,95%, v. 13.10.16(26), Inh.-Schv. v.2016(2026)  |                              | 92,9G   | 93 G                       | 1,96         | 1,96 |
| Euro                  | 500                    | 13.10.27                  | 13.10.      | NLB2PB                 | DE000NLB2PB9 | 1%, v. 13.10.16(27), Inh.-Schv. v.2016(2027)   |                              | 91,65G  | 91,75 G                    | 2,07         | 2,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>      |                              |   |                            |              |      |      |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | NLB2PW                 | DE000NLB2PW5 | 2 1/4%, v. 11.08.17(28), Inh.-Schv. v.2017(2028)                                       |                              | 100,8G  | 100,95                     | G            | 2,15 | 2,15 |
| US\$                  | 1.000                  | 04.10.22                  | 04.10.      | NLB2Q0                 | DE000NLB2Q02 | 3%, v. 04.10.17(22), DL-Inh.-Schv. v.2017(2022)  |                              | 96,6G   | 96,85                      | G            | 4,04 | 4,03 |
| US\$                  | 1.000                  | 04.10.23                  | 04.JAJO     | NLB2Q1                 | DE000NLB2Q10 | 3,99388%, zinsv. v. 04.01.19-03.04.19, v. 04.10.17(23), DL-FLR-Inh.-Schv.v.17(23)      |                              | 98,52G  | 98,58                      | G            | 4,42 | 4,42 |
| Euro                  | 500                    | 22.09.20                  | 22.09.      | NLB2QQ                 | DE000NLB2QQ5 | 0 1/4%, v. 22.09.17(20), Inh.-Schv. v.2017(2020)                                       |                              | 98,05G  | 98,05                      | G            | 0,51 | 0,51 |
| Euro                  | 500                    | 25.09.29                  | 25.09.      | NLB2QR                 | DE000NLB2QR3 | 1 3/4%, v. 25.09.17(29), Inh.-Schv. v.2017(2029)                                       |                              | 95,25G  | 95,4                       | G            | 2,26 | 2,26 |
| Euro                  | 500                    | 13.11.20                  | 13.11.      | NLB2R7                 | DE000NLB2R76 | 0,395%, v. 13.11.17(20), Inh.-Schv. v.2017(2020)                                       |                              | 98,05G  | 98,05                      | G            | 0,8  | 0,8  |
| Euro                  | 500                    | 12.12.22                  | 12.JD       | NLB2SW                 | DE000NLB2SW9 | 0,465%, zinsv. v. 12.12.18-11.06.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)          |                              | 97,26G  | 97,26                      | G            | 0,96 | 0,96 |
| Euro                  | 100.000                | 21.02.28                  | 21.02.      | NLB2T2                 | DE000NLB2T25 | 0,66596%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-Inh.-Schv. v18(28)         |                              | 96,63G  | 96,64                      | G            | 1,06 | 1,06 |
| Euro                  | 100.000                | 02.02.24                  | 02.FMAN     | NLB2TL                 | DE000NLB2TL0 | 1,13%, zinsv. v. 04.02.19-01.05.19, v. 02.02.18(24), FLR-Inh.-Schv. v.18(24)           |                              | 100,33G                                       | 100,32                     | G            | 1,07 | 1,06 |
| Euro                  | 100.000                | 25.04.30                  | 25.AO       | NLB2VG                 | DE000NLB2VG6 | 0,691%, zinsv. v. 25.10.18-24.04.19, v. 25.04.18(30), FLR-Inh.-Schv. v.18(30)          |                              | 94,75G  | 94,75                      | G            | 1,2  | 1,2  |
| Euro                  | 500                    | 03.08.20                  | 03.08.      | NLB4ES                 | DE000NLB4ES3 | 5 1/2%, v. 01.08.08(20), Inh.-Schv.Ser.911 v.2008(2020)                                | S 911                        | 105,35G                                       | 105,4                      | G            | 1,61 | 1,61 |
| Euro                  | 500                    | 02.08.21                  | 02.08.      | NLB4ET                 | DE000NLB4ET1 | 5 1/2%, v. 01.08.08(21), Inh.-Schv.Ser.912 v.2008(2021)                                | S 912                        | 109,05G                                       | 109,1                      | G            | 1,62 | 1,62 |
| Euro                  | 500                    | 08.05.19                  | 08.05.      | NLB5Q0                 | DE000NLB5Q09 | 4 3/4%, v. 08.05.09(19), Inh.-Schv.Ser.1038 v.09(2019)                                 | S 1038                       | 100,55G                                       | 100,57                     | G            | 1,45 | 1,44 |
| Euro                  | 500                    | 10.05.19                  | 10.05.      | NLB5Q4                 | DE000NLB5Q41 | 5%, v. 10.05.09(19), Inh.-Schv.Ser.1041 v.09(2019)                                     | S 1041                       | 100,65G                                       | 100,67                     | G            | 1,23 | 1,23 |
| Euro                  | 50.000                 | 07.04.31                  | 07.04.      | NLB615                 | DE000NLB6154 | 1,59315%, zinsv. v. 07.04.18-06.04.19, v. 07.04.11(31), FLR-Inh.-Schv.Ser.1371 v11(31) | S 1371                       | 96,48G  | 96,49                      | G            | 1,92 | 1,92 |
| Euro                  | 500                    | 23.04.20                  | 25.AO       | NLB61Q                 | DE000NLB61Q1 | 0,308%, zinsv. v. 23.10.18-22.04.19, v. 23.04.10(20), FLR-Inh.-Schv.Ser.1245 10(20)    | S 1245                       | 98,83G  | 98,82                      | G            | 0,62 | 0,62 |
| Euro                  | 500                    | 14.04.21                  | 14.AO       | NLB62D                 | DE000NLB62D7 | 0,723%, zinsv. v. 15.10.18-14.04.19, v. 14.04.11(21), FLR-Inh.-Schv.Ser.1376 v11(21)   | S 1376                       | 98,34G  | 98,34                      | G            | 1,47 | 1,47 |
| Euro                  | 50.000                 | 16.06.26                  | 16.06.      | NLB63H                 | DE000NLB63H6 | 1,42243%, zinsv. v. 16.06.18-15.06.19, v. 16.06.11(26), FLR-Inh.-Schv.Ser.1408v.11(26) | S 1408                       | 100,24G                                       | 100,27                     | G            | 1,39 | 1,39 |
| Euro                  | 500                    | 30.06.20                  | 30.06.      | NLB63P                 | DE000NLB63P9 | 4%, v. 30.06.11(20), Inh.-Schv.S.1414 v.2011(2020)                                     | S 1414                       | 103,1G  | 103,15                     | G            | 1,59 | 1,59 |
| Euro                  | 500                    | 16.09.21                  | 16.09.      | NLB640                 | DE000NLB6402 | 3 3/8%, v. 16.09.11(21), Inh.-Schv.S.1453 v.2011(2021)                                 | S 1453                       | 104,35G                                       | 104,35                     | G            | 1,6  | 1,6  |
| Euro                  | 500                    | 14.10.21                  | 16.AO       | NLB65J                 | DE000NLB65J7 | 0,703%, zinsv. v. 15.10.18-14.04.19, v. 14.10.11(21), FLR-Inh.-Schv.S.1465 v.11(21)    | S 1465                       | 98,53G  | 98,53                      | G            | 1,28 | 1,28 |
| Euro                  | 500                    | 13.03.20                  | 13.03.      | NLB678                 | DE000NLB6782 | 3%, v. 13.03.12(20), Inh.-Schv.S.1539 v.2012(2020)                                     | S 1539                       | 101,55G                                       | 101,55                     | G            | 1,45 | 1,45 |
| Euro                  | 500                    | 12.03.21                  | 12.03.      | NLB679                 | DE000NLB6790 | 3 1/8%, v. 12.03.12(21), Inh.-Schv.S.1540 v.2012(2021)                                 | S 1540                       | 102,85G                                       | 102,8                      | G            | 1,67 | 1,67 |
| Euro                  | 500                    | 02.03.22                  | 04.03.      | NLB67X                 | DE000NLB67X4 | 0,772%, zinsv. v. 04.03.19-01.03.20, v. 02.03.12(22), FLR-Inh.-Schv.Ser.1529v.12(22)   | S 1529                       | 98,49G  | 98,48                      | G            | 1,29 | 1,29 |
| Euro                  | 500                    | 14.03.22                  | 14.03.      | NLB68A                 | DE000NLB68A0 | 3 1/4%, v. 14.03.12(22), Inh.-Schv.S.1541 v.2012(2022)                                 | S 1541                       | 104,95G                                       | 105                        | G            | 1,56 | 1,56 |
| Euro                  | 500                    | 16.04.20                  | 16.AO       | NLB68T                 | DE000NLB68T0 | 0,733%, zinsv. v. 16.10.18-15.04.19, v. 16.04.12(20), FLR-Inh.-Schv.Ser.1556v.12(20)   | S 1556                       | 99,32G  | 99,32                      | G            | 1,36 | 1,36 |
| Euro                  | 500                    | 11.03.24                  | 11.MS       | NLB692                 | DE000NLB6923 | 0,131%, zinsv. v. 11.09.18-10.03.19, v. 11.03.14(24), FLR-Inh.-Schv.Ser.1737v.14(24)   | S 1737                       | 94,84G  | 94,83                      | G            | 0,28 | 0,28 |
| Euro                  | 500                    | 17.03.21                  | 17.MS       | NLB696                 | DE000NLB6964 | 0,081%, zinsv. v. 17.09.18-17.03.19, v. 17.03.14(21), FLR-Inh.-Schv.Ser.1741v.14(21)   | S 1741                       | 97,04G  | 97,03                      | G            | 0,17 | 0,17 |
| Euro                  | 500                    | 20.01.28                  | 20.01.      | NLB69J                 | DE000NLB69J9 | 3%, v. 20.01.14(28), Inh.-Schv.S.1725 v.2014(2028)                                     | S 1725                       | 106,45G                                       | 106,6                      | G            | 2,19 | 2,19 |
| Euro                  | 500                    | 01.07.19                  | 01.07.      | NLB6AU                 | DE000NLB6AU2 | 5,09%, v. 01.07.09(19), Inh.-Schv.Ser.1083 v.09(2019)                                  | S 1083                       | 101,16G                                       | 101,19                     | G            | 1,37 | 1,36 |
| Euro                  | 500                    | 08.07.19                  | 08.JJ       | NLB6AY                 | DE000NLB6AY4 | 1,113%, zinsv. v. 08.01.19-07.07.19, v. 07.07.09(19), FLR-Inh.-Schv.S.1087 v.09(19)    | S 1087                       | 99,93G  | 99,93                      | G            | 1,33 | 1,32 |
| Euro                  | 500                    | 06.08.19                  | 06.08.      | NLB6CF                 | DE000NLB6CF9 | 4 1/8%, v. 06.08.09(19), Inh.-Schv.Ser.1126 v.09(2019)                                 | S 1126                       | 101,11G                                       | 101,13                     | G            | 1,4  | 1,39 |
| Euro                  | 500                    | 14.08.19                  | 14.08.      | NLB6CQ                 | DE000NLB6CQ6 | 4 1/2%, v. 14.08.09(19), Inh.-Schv.Ser.1133 v.09(2019)                                 | S 1133                       | 101,33G                                       | 101,36                     | G            | 1,4  | 1,4  |
| Euro                  | 500                    | 21.10.19                  | 21.JAJO     | NLB6EC                 | DE000NLB6EC2 | 0,502%, zinsv. v. 21.01.19-22.04.19, v. 21.10.09(19), FLR-Inh.-Schv.S1166 v.09(19)     | S 1166                       | 99,47G  | 99,47                      | G            | 1,01 | 1,01 |
| Euro                  | 500                    | 15.07.19                  | 15.07.      | NLB6F0                 | DE000NLB6F01 | 3 5/8%, v. 20.12.09(19), Inh.-Schv.S. 1204 v.2009(2019)                                | S 1204                       | 100,81G                                       | 100,82                     | G            | 1,31 | 1,31 |
| Euro                  | 500                    | 21.01.20                  | 21.JJ       | NLB6GD                 | DE000NLB6GD5 | 0,314%, zinsv. v. 21.01.19-21.07.19, v. 21.01.10(20), FLR-Inh.-Schv.Ser.1212 10(20)    | S 1212                       | 99,11G  | 99,1                       | G            | 0,63 | 0,63 |
| Euro                  | 500                    | 18.03.19                  | 18.03.      | NLB6HE                 | DE000NLB6HE1 | 3 3/4%, v. 18.03.10(19), Inh.-Schv.S. 1228 v.2010(2019)                                | S 1228                       | 100G  | 100,1                      | G            | 3,69 | 3,62 |
| Euro                  | 500                    | 29.04.26                  | 29.04.      | NLB840                 | DE000NLB8408 | 1,4%, v. 29.04.16(26), Inh.-Schv. v.2016(2026)   |                              | 96,6G   | 96,7                       | G            | 1,91 | 1,91 |
| Euro                  | 500                    | 14.04.20                  | 14.04.      | NLB84E                 | DE000NLB84E9 | 0 3/10%, v. 14.04.16(20), Inh.-Schv. v.2016(2020)                                      |                              | 98,8G   | 98,75                      | G            | 0,61 | 0,61 |
| Euro                  | 500                    | 12.04.21                  | 12.04.      | NLB84F                 | DE000NLB84F6 | 0,45%, v. 12.04.16(21), Inh.-Schv. v.2016(2021)  |                              | 97,65G  | 97,65                      | G            | 0,92 | 0,92 |
| Euro                  | 500                    | 12.04.22                  | 12.04.      | NLB84G                 | DE000NLB84G4 | 0 3/5%, v. 12.04.16(22), Inh.-Schv. v.2016(2022)                                       |                              | 97,4G   | 97,4                       | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | NLB84H                 | DE000NLB84H2 | 1,2%, v. 13.04.16(26), Inh.-Schv.v.2016(2026)  |                              | 95,3G   | 95,4                       | G            | 1,91 | 1,91 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB854                 | DE000NLB8549 | 1 1/2%, v. 05.11.15(26), Inh.-Schv. v.2016(2026)                                       |                              | 96,35G  | 96,3                       | G            | 2,02 | 2,02 |
| Euro                  | 500                    | 08.06.26                  | 08.06.      | NLB85G                 | DE000NLB85G1 | 1,2%, v. 08.06.16(26), Inh.-Schv. v.2016(2026)   |                              | 95,1G   | 95,2                       | G            | 1,93 | 1,93 |
| Euro                  | 500                    | 14.10.31                  | 14.10.      | NLB85M                 | DE000NLB85M9 | 1,55%, v. 14.10.16(31), Inh.-Schv. v.2016(2031)  |                              | 90,6G   | 90,8                       | G            | 2,42 | 2,42 |
| Euro                  | 500                    | 14.10.26                  | 14.10.      | NLB85N                 | DE000NLB85N7 | 1 1/8%, v. 14.10.16(26), Inh.-Schv. v.2016(2026)                                       |                              | 94,1G   | 94,2                       | G            | 1,97 | 1,97 |
| Euro                  | 500                    | 13.10.26                  | 13.AO       | NLB85R                 | DE000NLB85R8 | 0,433%, zinsv. v. 15.10.18-14.04.19, v. 18.10.16(26), FLR-Inh.-Schv. v.16(26)          |                              | 94,5G   | 94,5                       | G            | 0,91 | 0,91 |
| Euro                  | 100.000                | 30.11.27                  | 30.11.      | NLB862                 | DE000NLB8622 | 1 1/2%, v. 30.11.16(27), Inh.-Schv. v. 2016(2027)                                      |                              | 95,35G  | 95,5                       | G            | 2,09 | 2,09 |
| Euro                  | 500                    | 11.11.19                  | 13.FMAN     | NLB86H                 | DE000NLB86H7 | 0,692%, zinsv. v. 11.02.19-12.05.19, v. 11.11.16(19), FLR-Inh.-Schv. v.16(19)          |                              | 99,14G  | 99,14                      | G            | 1,4  | 1,4  |
| Euro                  | 500                    | 22.11.21                  | 22.MN       | NLB86T                 | DE000NLB86T2 | 0,343%, zinsv. v. 22.11.18-21.05.19, v. 22.11.16(21), FLR-Inh.-Schv. v.16(21)          |                              | 97,58G  | 97,57                      | G            | 0,7  | 0,7  |
| Euro                  | 100.000                | 03.02.27                  | 03.02.      | NLB889                 | DE000NLB8895 | 1 3/4%, v. 03.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 98,3G   | 98,4                       | G            | 1,98 | 1,98 |
| Euro                  | 500                    | 16.08.19                  | 16.08.      | NLB891                 | DE000NLB8911 | 0,32%, v. 16.02.17(19), Inh.-Schv. v.2017(2019)  |                              | 99,54G  | 99,54                      | G            | 0,64 | 0,64 |
| Euro                  | 500                    | 17.02.21                  | 17.02.      | NLB893                 | DE000NLB8937 | 0,65%, v. 17.02.17(21), Inh.-Schv. v.2017(2021)  |                              | 98,2G   | 98,2                       | G            | 1,32 | 1,32 |
| Euro                  | 500                    | 03.02.25                  | 03.02.      | NLB89B                 | DE000NLB89B4 | 1,4%, v. 03.02.17(25), Inh.-Schv. v.2017(2025)   |                              | 98  | 98                         | G            | 1,77 | 1,77 |
| Euro                  | 500                    | 15.02.22                  | 15.02.      | NLB89C                 | DE000NLB89C2 | 0 3/4%, v. 15.02.17(22), Inh.-Schv. v.2017(2022)                                       |                              | 97,95G  | 98                         | G            | 1,47 | 1,47 |
| Euro                  | 500                    | 15.02.23                  | 15.02.      | NLB89D                 | DE000NLB89D0 | 0 7/8%, v. 15.02.17(23), Inh.-Schv. v.2017(2023)                                       |                              | 96,6G   | 96,65                      | G            | 1,78 | 1,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|---|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |   |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>      |                              |   |                            |              |      |      |
| Euro                  | 500                    | 15.02.24                  | 15.02.      | NLB89E                 | DE000NLB89E8 | 1%, v. 15.02.17(24), Inh.-Schv. v.2017(2024)   |                              | 96,85G  | 96,9                       | G            | 1,67 | 1,67 |
| Euro                  | 500                    | 10.02.25                  | 10.02.      | NLB89F                 | DE000NLB89F5 | 1 1/8%, v. 10.02.17(25), Inh.-Schv. v.2017(2025)                                       |                              | 96,35G  | 96,4                       | G            | 1,78 | 1,78 |
| Euro                  | 500                    | 10.02.26                  | 10.02.      | NLB89G                 | DE000NLB89G3 | 1 1/4%, v. 10.02.17(26), Inh.-Schv. v.2017(2026)                                       |                              | 95,85G  | 95,95                      | G            | 1,9  | 1,89 |
| Euro                  | 500                    | 15.02.27                  | 15.02.      | NLB89H                 | DE000NLB89H1 | 1 3/8%, v. 15.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 95,45G  | 95,55                      | G            | 2    | 2    |
| Euro                  | 500                    | 10.02.20                  | 10.FMAN     | NLB89N                 | DE000NLB89N9 | 0,292%, zinsv. v. 11.02.19-09.05.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)           |                              | 99,01G  | 99,01                      | G            | 0,59 | 0,59 |
| Euro                  | 500                    | 10.02.22                  | 10.02.      | NLB89T                 | DE000NLB89T6 | 1%, v. 10.02.17(22), Inh.-Schv. v.2017(2022)   |                              | 98,65G  | 98,7                       | G            | 1,47 | 1,47 |
| US\$                  | 1.000                  | <b>04.04.19</b>           | 04.04.      | NLB8B1                 | DE000NLB8B11 | 2%, v. 04.04.14(19), DL-Inh.-Schv.S.1747 v.14(19)                                      | S 1747                       | 99,78G  | 99,76                      | G            | 3,94 | 3,94 |
| Euro                  | 500                    | 30.11.23                  | 30.11.      | NLB8B5                 | DE000NLB8B52 | 2 1/8%, v. 15.04.14(23), Inh.-Schv.S.1750 v.2014(2023)                                 | S 1750                       | 101,9G  | 101,95                     | G            | 1,7  | 1,7  |
| Euro                  | 500                    | 28.02.24                  | 28.02.      | NLB8B6                 | DE000NLB8B60 | 2 1/4%, v. 15.04.14(24), Inh.-Schv.S.1751 v.2014(2024)                                 | S 1751                       | 102,5G  | 102,55                     | G            | 1,72 | 1,72 |
| Euro                  | 500                    | 28.02.23                  | 28.02.      | NLB8B7                 | DE000NLB8B78 | 2%, v. 22.04.14(23), Inh.-Schv.S.1752 v.2014(2023)                                     | S 1752                       | 101,45G                                       | 101,5                      | G            | 1,62 | 1,62 |
| Euro                  | 500                    | 31.10.23                  | 31.10.      | NLB8B8                 | DE000NLB8B86 | 2 1/8%, v. 22.04.14(23), Inh.-Schv.S.1753 v.2014(2023)                                 | S 1753                       | 101,9G  | 101,95                     | G            | 1,7  | 1,7  |
| Euro                  | 500                    | 03.04.29                  | 03.04.      | NLB8BZ                 | DE000NLB8BZ5 | 2,77%, v. 03.04.14(29), Inh.-Schv.S.1745 v.2014(2029)                                  | S 1745                       | 104,1G  | 104,3                      | G            | 2,31 | 2,31 |
| Euro                  | 500                    | 25.07.24                  | 25.07.      | NLB8C8                 | DE000NLB8C85 | 1 7/8%, v. 25.07.14(24), Inh.-Schv.S.1779 v.2014(2024)                                 | S 1779                       | 100,85G                                       | 100,9                      | G            | 1,71 | 1,71 |
| Euro                  | 500                    | <b>08.05.19</b>           | 08.05.      | NLB8CF                 | DE000NLB8CF5 | 1 1/8%, v. 08.05.14(19), Inh.-Schv.S.1758 v.2014(2019)                                 | S 1758                       | 99,98G  | 99,97                      | G            | 1,24 | 1,23 |
| Euro                  | 500                    | <b>08.05.20</b>           | 08.05.      | NLB8CG                 | DE000NLB8CG3 | 1 1/4%, v. 08.05.14(20), Inh.-Schv.S.1759 v.2014(2020)                                 | S 1759                       | 99,8G   | 99,8                       | G            | 1,42 | 1,42 |
| Euro                  | 500                    | 10.05.21                  | 10.05.      | NLB8CH                 | DE000NLB8CH1 | 1 1/2%, v. 10.05.14(21), Inh.-Schv.S.1760 v.2014(2021)                                 | S 1760                       | 99,85G  | 99,85                      | G            | 1,57 | 1,57 |
| Euro                  | 500                    | 10.05.22                  | 10.05.      | NLB8CJ                 | DE000NLB8CJ7 | 1 3/4%, v. 10.05.14(22), Inh.-Schv.S.1761 v.2014(2022)                                 | S 1761                       | 100,85G                                       | 100,85                     | G            | 1,47 | 1,47 |
| Euro                  | 500                    | 10.05.23                  | 10.05.      | NLB8CK                 | DE000NLB8CK5 | 2%, v. 10.05.14(23), Inh.-Schv.S.1762 v.2014(2023)                                     | S 1762                       | 101,45G                                       | 101,5                      | G            | 1,64 | 1,64 |
| Euro                  | 500                    | 10.05.24                  | 10.05.      | NLB8CL                 | DE000NLB8CL3 | 2 1/4%, v. 10.05.14(24), Inh.-Schv.S.1763 v.2014(2024)                                 | S 1763                       | 102,45G                                       | 102,5                      | G            | 1,75 | 1,75 |
| Euro                  | 500                    | 23.05.28                  | 23.05.      | NLB8CQ                 | DE000NLB8CQ2 | 2 1/2%, v. 23.05.14(28), Inh.-Schv.S.1766 v.2014(2028)                                 | S 1766                       | 102,3G  | 102,4                      | G            | 2,22 | 2,22 |
| Euro                  | 500                    | 08.09.23                  | 08.09.      | NLB8D0                 | DE000NLB8D01 | 1 1/4%, v. 08.09.14(23), Inh.-Schv.S.1802 v.2014(2023)                                 | S 1802                       | 98,4G   | 98,45                      | G            | 1,62 | 1,62 |
| Euro                  | 500                    | 10.09.24                  | 10.09.      | NLB8D1                 | DE000NLB8D19 | 1 3/8%, v. 10.09.14(24), Inh.-Schv.S.1803 v.2014(2024)                                 | S 1803                       | 98,15G  | 98,25                      | G            | 1,73 | 1,73 |
| Euro                  | 500                    | 10.09.25                  | 10.09.      | NLB8D2                 | DE000NLB8D27 | 1 1/2%, v. 10.09.14(25), Inh.-Schv.S.1804 v.2014(2025)                                 | S 1804                       | 97,95G  | 98,05                      | G            | 1,84 | 1,84 |
| Euro                  | 500                    | 10.09.26                  | 10.09.      | NLB8D3                 | DE000NLB8D35 | 1,675%, v. 10.09.14(26), Inh.-Schv.S.1805 v.2014(2026)                                 | S 1805                       | 98,15G  | 98,25                      | G            | 1,94 | 1,94 |
| Euro                  | 500                    | 10.09.27                  | 10.09.      | NLB8D4                 | DE000NLB8D43 | 1 3/4%, v. 10.09.14(27), Inh.-Schv.S.1806 v.2014(2027)                                 | S 1806                       | 97,65G  | 97,8                       | G            | 2,05 | 2,05 |
| Euro                  | 500                    | 08.09.28                  | 08.09.      | NLB8D5                 | DE000NLB8D50 | 1 7/8%, v. 08.09.14(28), Inh.-Schv.S.1807 v.2014(2028)                                 | S 1807                       | 97,65G  | 97,8                       | G            | 2,15 | 2,15 |
| Euro                  | 500                    | 10.09.29                  | 10.09.      | NLB8D6                 | DE000NLB8D68 | 2%, v. 10.09.14(29), Inh.-Schv.S.1808 v.2014(2029)                                     | S 1808                       | 97,7G   | 97,85                      | G            | 2,25 | 2,25 |
| Euro                  | 500                    | 09.03.20                  | 09.MS       | NLB8D7                 | DE000NLB8D76 | 0,031%, zinsv. v. 10.09.18-10.03.19, v. 09.09.14(20), FLR-Inh.-Schv.Ser.1809v.14(20)   | S 1809                       | 98,7G   | 98,69                      | G            | 0,06 | 0,06 |
| Euro                  | 500                    | <b>08.08.19</b>           | 08.08.      | NLB8DJ                 | DE000NLB8DJ5 | 0 9/10%, v. 08.08.14(19), Inh.-Schv.S.1787 v.2014(2019)                                | S 1787                       | 99,81G  | 99,81                      | G            | 1,35 | 1,35 |
| US\$                  | 1.000                  | 20.08.20                  | 20.FMAN     | NLB8DM                 | DE000NLB8DM9 | 3,16363%, zinsv. v. 20.02.19-19.05.19, v. 20.08.14(20), DL-FLR-Inh.-Schv.S.1789 14(20) | S 1789                       | 97,89G  | 97,88                      | G            | 4,76 | 4,74 |
| Euro                  | 500                    | 29.08.24                  | 29.08.      | NLB8DS                 | DE000NLB8DS6 | 1 5/8%, v. 29.08.14(24), Inh.-Schv.S.1794 v.2014(2024)                                 | S 1794                       | 99,5G   | 99,55                      | G            | 1,72 | 1,72 |
| Euro                  | 500                    | 10.09.19                  | 10.09.      | NLB8DW                 | DE000NLB8DW8 | 0 3/4%, v. 10.09.14(19), Inh.-Schv.S.1798 v.2014(2019)                                 | S 1798                       | 99,55G  | 99,54                      | G            | 1,5  | 1,5  |
| Euro                  | 500                    | 10.09.20                  | 10.09.      | NLB8DX                 | DE000NLB8DX6 | 0 7/8%, v. 10.09.14(20), Inh.-Schv.S.1799 v.2014(2020)                                 | S 1799                       | 99,05G  | 99                         | G            | 1,52 | 1,51 |
| Euro                  | 500                    | 10.09.21                  | 10.09.      | NLB8DY                 | DE000NLB8DY4 | 1%, v. 10.09.14(21), Inh.-Schv.S.1800 v.2014(2021)                                     | S 1800                       | 98G   | 98,05                      | G            | 1,82 | 1,82 |
| Euro                  | 500                    | 08.09.22                  | 08.09.      | NLB8DZ                 | DE000NLB8DZ1 | 1 1/8%, v. 08.09.14(22), Inh.-Schv.S.1801 v.2014(2022)                                 | S 1801                       | 97,7G   | 97,7                       | G            | 1,81 | 1,81 |
| Euro                  | 500                    | 03.12.20                  | 03.12.      | NLB8EA                 | DE000NLB8EA2 | 0 3/4%, v. 03.12.14(20), Inh.-Schv.Ser.1833 v.14(2020)                                 | S 1833                       | 98,6G   | 98,6                       | G            | 1,52 | 1,52 |
| Euro                  | 500                    | 16.09.19                  | 16.09.      | NLB8EA                 | DE000NLB8EA2 | 1%, v. 15.09.14(19), Inh.-Schv.S.1812 v.2014(2019)                                     | S 1812                       | 99,8G   | 99,8                       | G            | 1,38 | 1,38 |
| Euro                  | 500                    | 15.09.21                  | 15.09.      | NLB8EB                 | DE000NLB8EB0 | 1 1/4%, v. 15.09.14(21), Inh.-Schv.S.1813 v.2014(2021)                                 | S 1813                       | 99,35G  | 99,4                       | G            | 1,51 | 1,51 |
| Euro                  | 500                    | 26.09.22                  | 26.09.      | NLB8EE                 | DE000NLB8EE4 | 1,3%, v. 26.09.14(22), Inh.-Schv.Ser.1815 v.14(2022)                                   | S 1815                       | 99,25G  | 99,3                       | G            | 1,52 | 1,52 |
| Euro                  | 100.000                | 20.12.27                  | 20.12.      | NLB8EV                 | DE000NLB8EV8 | 0,68607%, zinsv. v. 20.12.18-19.12.19, v. 12.11.14(27), FLR-CMS Inh.-Schv.1827 v14(27) | S 1827                       | 100G  | 100                        | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 07.08.23                  | 07.08.      | NLB8F4                 | DE000NLB8F41 | 1 1/8%, rat. v. 07.08.15-06.08.19, v. 07.08.15(23), Step-up IHS.1937 v.15(19/23)       | S 1937                       | 99,22G  | 99,22                      | G            | 1,31 | 1,31 |
| Euro                  | 500                    | 30.06.25                  | 30.06.      | NLB8F9                 | DE000NLB8F90 | 1 1/2%, v. 13.08.15(25), Inh.-Schv.S.1941 v.2015(2025)                                 | S 1941                       | 98,15G  | 98,2                       | G            | 1,81 | 1,81 |
| Euro                  | 100.000                | 23.01.30                  | 23.01.      | NLB8FM                 | DE000NLB8FM4 | 0,78997%, zinsv. v. 23.01.19-22.01.20, v. 23.01.15(30), CMS-FLR-IHS Ser.1846 v.15(30)  | S 1846                       | 93,48G  | 93,49                      | G            | 1,44 | 1,44 |
| Euro                  | 500                    | 23.01.25                  | 23.01.      | NLB8FQ                 | DE000NLB8FQ5 | 1 1/8%, v. 23.01.15(25), Inh.-Schv.S.1849 v.2015(2025)                                 | S 1849                       | 96,4G   | 96,45                      | G            | 1,78 | 1,77 |
| US\$                  | 200.000                | 29.01.35                  | 29.01.      | NLB8FR                 | DE000NLB8FR3 | 3,6%, v. 29.01.15(35), DL-Inh.-Schv.S.1850v.15(25/35)                                  | S 1850                       | 80,53G  | 80,36                      | G            | 5,46 | 5,46 |
| Euro                  | 500                    | 23.09.30                  | 23.09.      | NLB8G2                 | DE000NLB8G24 | 1,92%, v. 23.09.15(30), Inh.-Schv.S.1960 v.2015(2030)                                  | S 1960                       | 95,75G  | 95,9                       | G            | 2,34 | 2,34 |
| Euro                  | 100.000                | <b>28.08.19</b>           | 28.08.      | NLB8GF                 | DE000NLB8GF6 | 0 3/4%, rat. v. 28.08.18-27.08.19, v. 28.08.15(19), Step-up IHS.1944 v.15(19)          | S 1944                       | 99,71G  | 99,7                       | G            | 1,36 | 1,36 |
| Euro                  | 100.000                | <b>28.08.20</b>           | 28.08.      | NLB8GG                 | DE000NLB8GG4 | 0,85%, rat. v. 28.08.18-27.08.19, v. 28.08.15(20), Step-up IHS.1945 v.15(20)           | S 1945                       | 99,18G  | 99,18                      | G            | 1,41 | 1,41 |
| Euro                  | 500                    | 05.11.25                  | 05.11.      | NLB8H0                 | DE000NLB8H07 | 1 3/8%, v. 05.11.15(25), Inh.-Schv.S.1988 v.2015(2025)                                 | S 1988                       | 97,05G  | 97,1                       | G            | 1,85 | 1,85 |
| Euro                  | 500                    | 05.11.26                  | 05.11.      | NLB8H1                 | DE000NLB8H15 | 1 1/2%, v. 05.11.15(26), Inh.-Schv.S.1989 v.2015(2026)                                 | S 1989                       | 96,7G   | 96,8                       | G            | 1,97 | 1,97 |
| Euro                  | 500                    | 05.11.27                  | 05.11.      | NLB8H2                 | DE000NLB8H23 | 1 5/8%, v. 05.11.15(27), Inh.-Schv.S.1990 v.2015(2027)                                 | S 1990                       | 96,45G  | 96,55                      | G            | 2,08 | 2,08 |
| Euro                  | 500                    | 10.10.19                  | 10.10.      | NLB8HC                 | DE000NLB8HC1 | 0 3/5%, v. 10.10.15(19), Inh.-Schv.S.1970 v.2015(2019)                                 | S 1970                       | 99,54G  | 99,54                      | G            | 1,2  | 1,2  |
| Euro                  | 500                    | 30.09.22                  | 30.09.      | NLB8HD                 | DE000NLB8HD9 | 0,55%, v. 06.10.15(22), Inh.-Schv.S.1971 v.2015(2022)                                  | S 1971                       | 96,65G  | 96,65                      | G            | 1,14 | 1,14 |
| Euro                  | 500                    | 31.10.22                  | 31.10.      | NLB8HX                 | DE000NLB8HX7 | 0,52%, v. 05.11.15(22), Inh.-Schv.S.1985 v.2015(2022)                                  | S 1985                       | 96,4G   | 96,45                      | G            | 1,08 | 1,08 |
| Euro                  | 500                    | 05.11.24                  | 05.11.      | NLB8HZ                 | DE000NLB8HZ2 | 1 1/4%, v. 05.11.15(24), Inh.-Schv.S.1987 v.2015(2024)                                 | S 1987                       | 97,35G  | 97,45                      | G            | 1,75 | 1,74 |
| Euro                  | 500                    | 26.11.20                  | 26.11.      | NLB8JE                 | DE000NLB8JE3 | 0,71%, v. 26.11.15(20), Inh.-Schv.S.1999 v.2015(2020)                                  | S 1999                       | 98,55G  | 98,55                      | G            | 1,44 | 1,44 |

| 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   | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |  |  |   |                            | ISMA         | B/F   |      |
| Euro                  | 500                    | 09.12.21                  | 09.12.      | NLB8JP                 | DE000NLB8JP9 | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b><br>1,1%, v. 09.12.15(21), Inh.-Schv.S.2006 v.2015(2021)   | S 2006   | 98,95G  | 99 G                       | 1,49         | 1,49  |      |
| Euro                  | 500                    | 19.02.26                  | 19.02.      | NLB8K4                 | DE000NLB8K44 |  | 1,34%, v. 19.02.16(26), Inh.-Schv.S.2043 v.2016(2026)                                | S 2043  | 96,4G                      | 96,5 G       | 1,9   | 1,9  |
| Euro                  | 500                    | 28.07.21                  | 28.JJ       | NLB8KF                 | DE000NLB8KF8 |  | 0,344%, zinsv. v. 28.01.19-28.07.19, v. 28.01.16(21), FLR-Inh.-Schv.Ser.2025v.16(21) | S 2025  | 97,56G                     | 97,55 G      | 0,7   | 0,7  |
| Euro                  | 1.000                  | 10.04.28                  | 10.JAJO     | NLB8KL                 | DE000NLB8KL6 |  | 0,672%, zinsv. v. 10.01.19-09.04.19, v. 10.04.18(28), FLR-Inh.-Schv. v.18(28)        |   | 96,68G                     | 96,68 G      | 1,06  | 1,06 |
| Euro                  | 1.000                  | 17.05.21                  | 17.05.      | NLB8KM                 | DE000NLB8KM4 |  | 0,55%, v. 17.05.18(21), Inh.-Schv. v.2018(2021)                                      |   | 97,8G                      | 97,8 G       | 1,12  | 1,12 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | NLB8KN                 | DE000NLB8KN2 |  | 1,11%, v. 22.11.18(25), Inh.-Schv. v.2018(2025)                                      |   | 98,35G                     | 98,45 G      | 1,37  | 1,37 |
| Euro                  | 500                    | 03.02.23                  | 03.02.      | NLB8KU                 | DE000NLB8KU7 |  | 0 3/4%, v. 03.02.16(23), Inh.-Schv.S.2035 v.2016(2023)                               | S 2035  | 96,95G                     | 97 G         | 1,55  | 1,55 |
| Euro                  | 500                    | 23.02.23                  | 23.FMAN     | NLB9AC                 | DE000NLB9AC4 |  | 0,59%, zinsv. v. 25.02.19-22.05.19, v. 23.02.17(23), FLR-Inh.-Schv. v.17(23)         |   | 97,38G                     | 97,38 G      | 1,21  | 1,21 |
| Euro                  | 500                    | 14.03.22                  | 14.MJSD     | NLB9AQ                 | DE000NLB9AQ4 |  | 0,518%, zinsv. v. 14.12.18-13.03.19, v. 14.03.17(22), FLR-Inh.-Schv. v.17(22)        |   | 97,78G                     | 97,78 G      | 1,06  | 1,06 |
| Euro                  | 100.000                | 17.03.22                  | 18.MS       | NLB9AV                 | DE000NLB9AV4 |  | 0,441%, zinsv. v. 17.09.18-17.03.19, v. 17.03.17(22), FLR-Inh.-Schv. v.17(22)        |   | 97,78G                     | 97,77 G      | 0,9   | 0,9  |
| Euro                  | 500                    | 08.06.22                  | 08.06.      | NLB1G0                 | DE000NLB1G05 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Hypotheken - Pfandbriefe</b><br>1,86%, v. 08.06.12(22), Pfandbr.Ser.315 v.12(22)  | S 315  | 105,15G                                       | 105,1 G                    | 0,27         | 0,27  |      |
| Euro                  | 500                    | 31.05.19                  | 30.FMAN     | NLB2GA                 | DE000NLB2GA0 |  | zinsv. v. 28.02.19-30.05.19, v. 03.06.13(19), FLR-MTN Pfand.S.317 v.13(2019)         | S 317   | 100,04G                    | 100,04 G     | -0,17 |      |
| Euro                  | 500                    | 10.06.20                  | 10.MJSD     | NLB2GJ                 | DE000NLB2GJ1 |  | zinsv. v. 10.12.18-10.03.19, v. 10.06.13(20), FLR-MTN Pfand.S.316 v.13(2020)         | S 316   | 100,15G                    | 100,15 G     | -0,12 |      |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NLB2TD                 | DE000NLB2TD7 |  | 0 3/4%, v. 18.01.18(28), MTN Pfand.v.18(2028)  |   | 100,65G                    | 100,79 G     | 0,67  | 0,67 |
| Euro                  | 500                    | 07.02.22                  | 07.02.      | NLB67C                 | DE000NLB67C8 |  | 2 1/2%, v. 07.02.12(22), Pfandbr.Ser.313 v.12(22)                                    | S 313   | 106,6G                     | 106,55 G     | 0,23  | 0,23 |
| Euro                  | 1.000                  | 17.07.23                  | 17.JAJO     | NLB0QB                 | DE000NLB0QB1 | <b>Norddeutsche Landesbank -Girozentrale-Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 17.01.19-16.04.19, v. 17.07.17(23), FLR-MTN-Inh.Schv.v.17(23)     |  | 96,79G  | 96,76 G                    | 1,03         | 1,03  |      |
| Euro                  | 100.000                | 06.07.22                  | 08.JAJO     | NLB25J                 | DE000NLB25J1 |  | 0 1/2%, zinsv. v. 07.01.19-07.04.19, v. 06.07.18(22), FLR-MTN-Inh.Schv.v.18(22)      |   | 97,62G                     | 97,59 G      | 1,02  | 1,02 |
| Euro                  | 100.000                | 24.04.23                  | 24.04.      | NLB2H7                 | DE000NLB2H78 |  | 0 3/5%, rat. v. 24.04.15-23.04.19, v. 24.04.15(23), step-up MTN-IHS v.15(19/23)      | E v.  | 97,28G                     | 97,18 G      | 1,23  | 1,23 |
| Euro                  | 100.000                | 20.02.23                  | 20.02.      | NLB2HG                 | DE000NLB2HG5 |  | 1 1/8%, rat. v. 20.02.17-19.02.23, v. 20.02.15(23), step-up MTN-IHS v.15(17/23)      | E v.  | 97,42G                     | 97,34 G      | 1,81  | 1,81 |
| Euro                  | 100.000                | 07.07.23                  | 07.07.      | NLB2KN                 | DE000NLB2KN5 |  | 1,23%, rat. v. 07.07.15-06.07.19, v. 07.07.15(23), step-up MTN-IHS v.15(19/23)       | E v.  | 92,84G                     | 92,84 G      | 2,63  | 2,63 |
| Euro                  | 100.000                | 11.04.25                  | 11.JAJO     | NLB2U2                 | DE000NLB2U22 |  | 0 3/4%, zinsv. v. 11.01.19-10.04.19, v. 11.04.18(25), FLR-MTN-Inh.Schv.v.18(25)      |   | 96,92G                     | 96,86 G      | 1,28  | 1,28 |
| Euro                  | 100.000                | 28.03.23                  | 28.MJSD     | NLB2UU                 | DE000NLB2UU9 |  | 0,371%, zinsv. v. 28.12.18-27.03.19, v. 28.03.18(23), FLR-MTN-Inh.Schv.v.18(23)      |   | 100G                       | 100 G        | 0,37  | 0,37 |
| Euro                  | 100.000                | 20.01.25                  | 20.JAJO     | NLB872                 | DE000NLB8721 |  | 0 1/2%, zinsv. v. 21.01.19-22.04.19, v. 20.01.17(25), FLR-MTN-Inh.Schv.v.17(25)      |   | 95,69G                     | 95,64 G      | 1,04  | 1,04 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NLB8GB                 | DE000NLB8GB5 |  | 0,75422%, zinsv. v. 26.08.18-25.08.19, v. 26.08.15(30), FLR-MTN-Inh.Schv.v.15(30)    |   | 90,87G                     | 90,84 G      | 1,63  | 1,63 |
| Euro                  | 1.000                  | 20.01.21                  | 20.01.      | NLB8KA                 | DE000NLB8KA9 |  | 1%, v. 20.01.16(21), MTN-Inh.Schv.v.16(21)   |   | 99,61G-9,7G-99,7G-9,9      | 99,7 G       | 1,05  | 1,05 |
| Euro                  | 100.000                | 09.06.31                  | 09.06.      | NLB85D                 | DE000NLB85D8 | <b>Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen</b><br>4,305%, v. 08.06.16(31), Nachr.Inh.-Schv. v.16(31)                                 |  | 82,91G  | 83,03 G                    | 6,35         | 6,35  |      |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | NLB8JM                 | DE000NLB8JM6 |  | 4,215%, v. 08.12.15(25), Nachr.Inh.-Schv.S2005 v.15(25)                              | S 2005  | 87,99G                     | 87,93 G      | 6,46  | 6,45 |
| Euro                  | 500                    | 27.07.20                  | 27.MJSD     | NLB1EN                 | DE000NLB1EN0 | <b>Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 27.12.18-26.03.19, v. 30.07.10(20), FLR-MTN Öff.Pf.S.1381v.10(20) | S 1381   | 100,15G                                       | 100,15 G                   | -0,11        |       |      |
| Euro                  | 500                    | 13.08.19                  | 13.FA       | NLB1HR                 | DE000NLB1HR4 |  | zinsv. v. 13.02.19-12.08.19, v. 13.08.12(19), FLR-MTN Öff.Pf.S.1406v.12(19)          | S 1406  | 100,07G                    | 100,07 G     | -0,16 |      |
| Euro                  | 500                    | 24.04.28                  | 24.04.      | NLB1LD                 | DE000NLB1LD6 |  | 2,13%, v. 24.04.13(28), Öff.Pfdr.Ser.1407 13(28)                                     | S 1407  | 109,95G                    | 109,7 G      | 0,98  | 0,98 |
| Euro                  | 500                    | 28.12.20                  | 28.12.      | NLB1YW                 | DE000NLB1YW9 |  | 4,03%, v. 27.12.12(20), MTN-Öff.Pfdr.Ser.1100 12(20)                                 | S 1100  | 107,28G                    | 107,29 G     |       |      |
| Euro                  | 500                    | 27.12.21                  | 27.12.      | NLB1YX                 | DE000NLB1YX7 |  | 4,045%, v. 27.12.12(21), MTN-Öff.Pfdr.Ser.1101 12(21)                                | S 1101  | 110,99G                    | 111 G        | 0,12  | 0,12 |
| Euro                  | 500                    | 27.12.22                  | 27.12.      | NLB1YY                 | DE000NLB1YY5 |  | 4,055%, v. 27.12.12(22), MTN-Öff.Pfdr.Ser.1102 12(22)                                | S 1102  | 114,44G                    | 114,46 G     | 0,24  | 0,24 |
| Euro                  | 500                    | 23.11.20                  | 23.11.      | NLB2C1                 | DE000NLB2C16 |  | 3 1/4%, v. 23.11.10(20), MTN-Öff.Pfdr.Ser.1394 10(20)                                | S 1394  | 105,4G                     | 105,35 G     | 0,09  | 0,09 |
| Euro                  | 500                    | 23.12.20                  | 23.12.      | NLB2DK                 | DE000NLB2DK6 |  | 3 1/2%, v. 23.12.10(20), MTN-Öff.Pfdr.Ser.1400 10(20)                                | S 1400  | 106,1G                     | 106,05 G     | 0,1   | 0,1  |
| Euro                  | 500                    | 07.01.21                  | 07.01.      | NLB2DM                 | DE000NLB2DM2 |  | 3,45%, v. 07.01.11(21), Öff.Pfdr.Ser.1401 11(21)                                     | S 1401  | 106,1G                     | 106,1 G      | 0,12  | 0,12 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | NLB2DX                 | DE000NLB2DX9 |  | 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)                                       | S 12  | 106,375G-106,385G/         | 106,38 G     |       |      |
| Euro                  | 500                    | 28.05.21                  | 28.05.      | NLB2F8                 | DE000NLB2F88 |  | 1 1/2%, v. 28.05.13(21), Öff.Pfdr.Ser.1410 13(21)                                    | S 1410  | 103G                       | 102,95 G     | 0,15  | 0,15 |
| Euro                  | 500                    | 30.04.20                  | 30.JAJO     | NLB2FX                 | DE000NLB2FX4 |  | zinsv. v. 30.01.19-29.04.19, v. 30.04.13(20), FLR-MTN Öff.Pf.S.1408v.13(20)          | S 1408  | 100,15G                    | 100,15 G     | -0,13 |      |
| Euro                  | 500                    | 30.04.21                  | 30.AO       | NLB2FY                 | DE000NLB2FY2 |  | zinsv. v. 30.10.18-29.04.19, v. 30.04.13(21), FLR-Öff.Pfdr.S.1409 v.13(21)           | S 1409  | 100,2G                     | 100,2 G      | -0,09 |      |
| Euro                  | 500                    | 26.05.20                  | 26.05.      | NLB2GW                 | DE000NLB2GW4 |  | 1 5/8%, v. 02.07.13(20), Öff.Pfdr.Ser.1411 13(20)                                    | S 1411  | 101,95G                    | 101,95 G     | 0,03  | 0,03 |
| Euro                  | 500                    | 18.07.25                  | 18.07.      | NLB2JX                 | DE000NLB2JX6 |  | 1 1/8%, v. 18.05.15(25), Öff.Pfdr.Ser.1424 15(25)                                    | S 1424  | 103G                       | 102,85 G     | 0,64  | 0,64 |
| Euro                  | 1.000                  | 09.10.24                  | 09.10.      | NLB2Q3                 | DE000NLB2Q36 |  | 0 3/8%, v. 09.10.17(24), OPF-MTN 2017(2024)  |   | 100,69G                    | 100,76 G     | 0,25  | 0,25 |
| Euro                  | 1.000                  | 28.10.26                  | 28.10.      | NLB85X                 | DE000NLB85X6 |  | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)  |   | 98,13G                     | 98,24 G      | 0,5   | 0,5  |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | NLB873                 | DE000NLB8739 |  | 0 5/8%, v. 18.01.17(27), OPF-MTN 2017(2027)  |   | 100,58G                    | 100,71 G     | 0,55  | 0,55 |
| Euro                  | 500                    | 25.04.29                  | 25.04.      | NLB8CC                 | DE000NLB8CC2 |  | 2,27%, v. 25.04.14(29), Öff.Pfdr.Ser.1412 14(29)                                     | S 1412  | 111,1G                     | 110,8 G      | 1,11  | 1,11 |
| Euro                  | 500                    | 22.06.20                  | 22.06.      | NLB8CX                 | DE000NLB8CX8 |  | 0,87%, v. 20.06.14(20), Öff.Pfdr.Ser.1413 14(20)                                     | S 1413  | 101,1G                     | 101,1 G      | 0,02  | 0,02 |
| Euro                  | 500                    | 29.07.22                  | 29.JAJO     | NLB8DC                 | DE000NLB8DC0 |  | zinsv. v. 29.01.19-28.04.19, v. 30.07.14(22), FLR-MTN Öff.Pf.S.1416 v.14(22)         | S 1416  | 100,19G                    | 100,19 G     | -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 | Einheitskurs und variable Notiz<br>05.03.2019 | Einheitskurs<br>04.03.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|---|----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |   |                            | ISMA         | B/F   |      |
| Euro                  | 500                    | 11.11.19                  | 11.FMAN     | NLB8EW                 | DE000NLB8EW6 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>zinsv. v. 11.02.19-12.05.19, v. 11.11.14(19), FLR-MTN Öff.Pf.S.1418 v.14(19)<br>zinsv. v. 19.11.18-19.05.19, v. 18.11.14(24), FLR-MTN Öff.Pf.S.1419 v.14(24)<br>0,31%, v. 19.11.14(19), Öff.Pfdbr.Ser.1420 14(19)   | S 1418                       | 100,1G  | 100,1                      | G            | -0,15 |      |
| Euro                  | 500                    | 18.11.24                  | 18.MN       | NLB8EY                 | DE000NLB8EY2 |   | S 1419                       | 100,16G                                       | 100,15                     | G            | -0,03 |      |
| Euro                  | 500                    | 19.11.19                  | 19.11.      | NLB8EZ                 | DE000NLB8EZ9 |   | S 1420                       | 100,27G                                       | 100,26                     | G            |       |      |
| Euro                  | 500                    | 15.05.23                  | 15.FMAN     | NLB1VT                 | DE000NLB1VT1 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Pfandbriefe</b><br>zinsv. v. 15.02.19-14.05.19, v. 15.05.08(23), FLR-Öff.Pfdbr.Ser.1001v.08(23)<br>1%, v. 04.10.17(21), Öff.Pfdbr.v.2017(2021)<br>0,29%, zinsv. v. 27.12.18-26.03.19, v. 27.09.17(20), FLR-Öff.Pfdbr.v.17(20)<br>0,291%, zinsv. v. 28.12.18-27.03.19, v. 02.10.17(22), FLR-Öff.Pfdbr.v.17(22)<br>0 3/4%, v. 15.12.14(23), Öff.Pfdbr.Ser.1421 14(23) | S 1001                       | 100,19G                                       | 100,19                     | G            | -0,05 |      |
| Euro                  | 500                    | 29.11.21                  | 29.11.      | NLB2Q4                 | DE000NLB2Q44 |   |                              | 102,25G                                       | 102,2                      | G            | 0,17  | 0,17 |
| Euro                  | 500                    | 27.09.20                  | 27.MJSD     | NLB2QS                 | DE000NLB2QS1 |   |                              | 100,6G  | 100,61                     | G            |       |      |
| Euro                  | 500                    | 28.09.22                  | 28.MJSD     | NLB2QZ                 | DE000NLB2QZ6 |   |                              | 101,56G                                       | 101,56                     | G            |       |      |
| Euro                  | 500                    | 17.04.23                  | 17.04.      | NLB8E8                 | DE000NLB8E83 |   | S 1421                       | 101,7G  | 101,65                     | G            | 0,33  | 0,33 |

| 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 Hypothekbank (Actien-Gesellschaft)<br/>- Zulassungsbeschluss -</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>Auf Antrag der Emittentin ist folgende Emission zum Regulierten Markt zugelassen worden:</p> <p>625 Mio. Euro 0,75% MTN-HPF von 2019/2029<br/>05.03. gzj. Serie 502 DE000DHY5025 / DHY 502</p> <p>kleinste handelbare Einheit<br/>EUR 1.000 oder ein Mehrfaches davon,</p> <p>Hannover, den 06. März 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |                           |                     |             |  |   |                      |  |   |                |  |   |  |                |                      |                           |  |
| <p align="center">Salzgitter AG<br/>- Lieferbarkeit -</p>   | <p align="center">Aussetzungen</p> <table border="1"> <thead> <tr> <th>WKN</th> <th>Bezeichnung</th> <th>Von/Bis</th> </tr> </thead> <tbody> <tr> <td>NLB1JK</td> <td>Norddeutsche Landesbank -GZ<br/>Inh.-Schv.S.1622 v.2012(201</td> <td>07.01.2019 13:58:00<br/>bis auf weiteres</td> </tr> <tr> <td>NLB2MR</td> <td>Norddeutsche Landesbank -GZ<br/>Inh.-Schv. v.2016(2022)</td> <td>07.01.2019 13:58:00<br/>bis auf weiteres</td> </tr> <tr> <td>NLB9AY</td> <td>Norddeutsche Landesbank -GZ<br/>Inh.-Schv. v.2017(2021)</td> <td>07.01.2019 13:58:00<br/>bis auf weiteres</td> </tr> </tbody> </table> <p>Hannover, den 05.03.2019<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> | 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 | <p align="center">Deutschland, Bundesrepublik<br/>- Börseneinführung - Ankündigung Aufstockung</p> |                |                      |                           |  |
| 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  |                           |                     |             |  |   |                      |  |   |                |  |   |  |                |                      |                           |  |
| <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 align="center">Handelsaufnahmen</p> <table border="1"> <thead> <tr> <th>Aufnahme</th> <th>WKN<br/>Makler</th> <th>ISIN<br/>kl.handelb.</th> <th>Bezeichnung</th> </tr> </thead> <tbody> <tr> <td>06.03.2019</td> <td>DHY502<br/>8886</td> <td>DE000DHY5025<br/>1000</td> <td>DT.HYP.BK.MTN.HPF S.502</td> </tr> <tr> <td>26.02.2019</td> <td>110475<br/>8886</td> <td>DE0001104750<br/>0.01</td> <td>BUND SCHATZANW. 19/21</td> </tr> <tr> <td>25.02.2019</td> <td>A2TST0<br/>8886</td> <td>DE000A2TST08<br/>1000</td> <td>NIEDERS.SCH.A.19/21 A.885</td> </tr> </tbody> </table> <p>Hannover, den 05.03.2019<br/>Geschäftsführung der Niedersächsischen Börse zu Hannover</p>                         | Aufnahme   | WKN<br>Makler             | ISIN<br>kl.handelb. | Bezeichnung | 06.03.2019   | DHY502<br>8886                          | DE000DHY5025<br>1000 | DT.HYP.BK.MTN.HPF S.502                                | 26.02.2019                              | 110475<br>8886 | DE0001104750<br>0.01                                   | BUND SCHATZANW. 19/21                   | 25.02.2019   | A2TST0<br>8886 | DE000A2TST08<br>1000 | NIEDERS.SCH.A.19/21 A.885 | <p>Mit Wirkung vom 13.03.2019</p> <p>werden voraussichtlich</p> <p>weitere<br/>1 Mrd. Euro Anleihe v.2017 (2048)<br/>DE0001102432 / 110243</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 05. März 2019</p> <p>Geschäftsführung der Niedersächsischen Börse zu Hannover</p> |
| Aufnahme  | WKN<br>Makler   | ISIN<br>kl.handelb.  | Bezeichnung               |                     |             |  |   |                      |  |   |                |  |   |  |                |                      |                           |  |
| 06.03.2019  | DHY502<br>8886  | DE000DHY5025<br>1000   | DT.HYP.BK.MTN.HPF S.502   |                     |             |  |   |                      |  |   |                |  |   |  |                |                      |                           |  |
| 26.02.2019  | 110475<br>8886  | DE0001104750<br>0.01   | BUND SCHATZANW. 19/21     |                     |             |  |   |                      |  |   |                |  |   |  |                |                      |                           |  |
| 25.02.2019  | A2TST0<br>8886  | DE000A2TST08<br>1000   | NIEDERS.SCH.A.19/21 A.885 |                     |             |  |   |                      |  |   |                |  |   |  |                |                      |                           |  |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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                             | 19                                  | 17,4             |
| Euro 8,58                       | 1          | 0                                | 0      |   |                               |  | 500910                              | DE0005009104 | cash.life AG, (Glob.)                                     | 1   | 0,01                        | 0,012-T-0,018-T                   | 0,07                                | 0,01             |
| Euro 7,286                      | 1          | 0,08                             | 0,08   | 30.05.18                                    |                               |  | 605800                              | DE0006058001 | Einbecker Brauhaus AG, (Glob.)                            | 1   | 9,7                         | 9,75B-9,3-9,75                    | 10,4                                | 9,15             |



| Genuschein-<br>kapital<br>(in Millionen) | G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Genussscheine<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 |   | Fortlaufender Preis<br>05.03.2019 |  | Höchst-<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 | 860                               |  | 860                                 | 776              |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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   | 14,43 G                     | 14,4G                             | 14,56                               | 12,85            |
| 9            | Th.                             | Th.       |                                 |       | 659146                 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf                          | 1   | 20,78 G                     | 20,64G                            | 20,78                               | 17,51            |
| 9            | Th.                             | Th.       |                                 |       | 930674                 | LU0084234409 | AB FCP I-China Opp.Portfolio                           | 1   | 48,06 G                     | 48,71G                            | 48,71                               | 39,91            |
| 9            | US\$ 0,2                        | US\$ 0,11 | 31.10.18                        |       | 986419                 | LU0069950391 | AB FCP I-Global Bond Portfolio                         | 1   | 6,85 G                      | 6,87G                             | 6,94                                | 6,77             |
| 9            | US\$ 0,27                       | US\$ 0,16 | 31.10.18                        |       | 987425                 | LU0081336892 | AB FCP I-Glob. High Yield Ptf.                         | 1   | 3,49 G                      | 3,5G                              | 3,51                                | 3,35             |
| 9            | Th.                             | Th.       |                                 |       | A0DK7R                 | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf                         | 1   | 16,32 G                     | 16,31G                            | 16,36                               | 14,35            |
|              |                                 |           |                                 |       |                        |              | AB SICAV I   |   |                             |                                   |                                     |                  |
| 6            | Th.                             | Th.       |                                 |       | 989729                 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf                         | 1   | 13,51 G                     | 13,53G                            | 13,53                               | 12,01            |
| 6            | Th.                             | Th.       |                                 |       | 986838                 | LU0079474960 | AB SICAV I-American Growth Ptf                         | 1   | 85,08 G                     | 84,71G                            | 85,27                               | 72,39            |
| 6            | Th.                             | Th.       |                                 |       | 973247                 | LU0047987325 | AB SICAV I-India Growth Ptf.                           | 1   | 127,96 G                    | 127,96G                           | 129,12                              | 122,02           |
| 6            | Th.                             | Th.       |                                 |       | 974522                 | LU0058720904 | AB SICAV I-Int.Health Care Ptf                         | 1   | 309,64 G                    | 307,68G                           | 313,93                              | 278,49           |
| 6            | Th.                             | Th.       |                                 |       | 659142                 | LU0124675678 | AB SICAV I Europ.Equity Ptf                            | 1   | 16,41 G                     | 16,5G                             | 16,5                                | 14,4             |
|              |                                 |           |                                 |       |                        |              | Aberdeen Standard SICAV I                              |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | 769092                 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd                         | 1   | 39,26 G                     | 39,41G                            | 39,48                               | 36,95            |
| 10           | Th.                             | Th.       |                                 |       | 973327                 | LU0011963328 | AS SICAV I - Australasian Equ.                         | 1   | 27,08 G                     | 27,13G                            | 27,13                               | 24,03            |
| 10           | Th.                             | Th.       |                                 |       | 972857                 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 70,25 G                     | 70,76G                            | 70,9                                | 63,86            |
| 10           | Euro 0,23                       | Euro 0,1  | 01.11.18                        |       | 933486                 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd                         | 1   | 5,83 G                      | 5,84G                             | 5,84                                | 5,65             |
| 10           | Th.                             | Th.       |                                 |       | 989897                 | LU0094547139 | Aberdeen Global-Wld Equity Fd                          | 1   | 17,1 G                      |                                   | 17,42                               | 15,56            |
| 10           | Th.                             | Th.       |                                 |       | 989899                 | LU0094541447 | AS SICAV I-European Equity Fd                          | 1   | 53 G                        |                                   | 53                                  | 46,26            |
| 10           | Th.                             | Th.       |                                 |       | A0HMN2                 | LU0231483743 | AS SICAV I - Chinese Equity Fd                         | 1   | 25,47 G                     |                                   | 25,62                               | 21,58            |
| 10           | Th.                             | Th.       |                                 |       | A0HMTV                 | LU0231490524 | AS SICAV I - Indian Equity Fd                          | 1   | 129,98 G                    |                                   | 134,47                              | 127,26           |
| 10           | Th.                             | Th.       |                                 |       | A1CS3X                 | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd                         | 1   | 23,93 G                     |                                   | 24,29                               | 21,75            |
|              |                                 |           |                                 |       |                        |              | ACATIS Investment Kapitalverwaltungsgesellschaft mbH   |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 978174                 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS                             | 1   | 316,94 G                    |                                   | 319,1                               | 278,22           |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 532030                 | DE0005320303 | Acatis Asia Pacific Plus Fonds                         | 1   | 55,43 G                     | 55,95G                            | 56,37                               | 52,48            |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors Fund III                      |   |                             |                                   |                                     |                  |
| 11           | Euro 3,32                       | Th.       |                                 |       | 987339                 | LU0081500794 | All.GI Fd.III-All.Emerg.Europe                         | 1   | 303,05 G                    |                                   | 309,05                              | 274,9            |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors Fund SICAV                    |   |                             |                                   |                                     |                  |
| 10           | Euro 0,08                       | Th.       |                                 |       | 157662                 | LU0158827195 | AGIF-All.Global Sustainability                         | 1   | 26,54 G                     | 26,47G                            | 26,54                               | 23,36            |
| 10           | US\$ 0,09                       | Th.       |                                 |       | 164168                 | LU0158827948 | AGIF-All.Global Sustainability                         | 1   | 25,97 G                     | 25,98G                            | 25,98                               | 23,03            |
| 10           | Th.                             | Th.       |                                 |       | 921896                 | LU0101257581 | AGIF-All.Global Equity                                 | 1   | 13,05 G                     | 13G                               | 13,05                               | 11,29            |
| 10           | Euro 1,98                       | Th.       |                                 |       | A0Q0U0                 | LU0342677829 | AGIF-All.GI. Eq. Unconstrained                         | 1   | 331,42 G                    |                                   | 331,42                              | 289,87           |
| 10           | Th.                             | Th.       |                                 |       | A0Q1H6                 | LU0348788117 | AGIF-All.Emerging Asia Equity                          | 1   | 55,5 G                      |                                   | 55,96                               | 49,43            |
| 10           | Th.                             | Th.       |                                 |       | A0Q1MP                 | LU0348804922 | AGIF-All.Tiger   | 1   | 308,48 G                    |                                   | 308,84                              | 273,38           |
| 10           | Euro 1,96                       | Th.       |                                 |       | A0M8SA                 | LU0327454749 | AGIF-All.Europe Convict.Equity                         | 1   | 168,27 G                    |                                   | 168,27                              | 149,6            |
| 10           | Th.                             | Th.       |                                 |       | A0NCGS                 | LU0342688198 | AGIF-All.Glbl Agricult.Trends                          | 1   | 147,08 G                    |                                   | 147,72                              | 132,44           |
| 10           | Euro 0,06                       | Th.       |                                 |       | A0DLLG                 | LU0204480833 | AGIF-All.Asia Pacific Equity                           | 1   | 25,7 G                      |                                   | 25,7                                | 22,59            |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors Fund V                        |   |                             |                                   |                                     |                  |
| 1            | Euro 0,47                       | Euro 0,14 | 04.03.19                        |       | 987298                 | IE0000597124 | AGIF V-All.GI Emer.Markets Eq.                         | 1   | 43,83 G                     |                                   | 44,61                               | 39,69            |
| 1            | Euro 6,39                       | Euro 0,28 | 04.03.19                        |       | 982304                 | IE0031399342 | AGIF V-Allianz US Equity                               | 1   | 89,11 G                     |                                   | 89,11                               | 75,9             |
| 1            | Th.                             | Euro 0,31 | 04.03.19                        |       | 926091                 | IE0008479408 | AGIF V-Allianz Global Insights                         | 1   | 97,07 G                     | 96,15G                            | 97,07                               | 85,44            |
| 1            | Euro 1,05                       | Euro 0,22 | 04.03.19                        |       | 933998                 | IE0002554024 | AGIF V-Allianz Japan Small.Cos                         | 1   | 63,82 G                     | 63,82G                            | 63,82                               | 61,48            |
| 1            | Euro 1,83                       | Euro 1,96 | 04.03.19                        |       | 974574                 | IE0002715161 | AGIF V-Allianz East.Europe Eq.                         | 1   | 88,87 G                     | 89,09G                            | 92,34                               | 84,18            |
| 1            | US\$ 3,05                       | US\$ 2,86 | 04.03.19                        |       | 974575                 | IE0002715278 | AGIF V-Allianz East.Europe Eq.                         | 1   | 124,62 G                    | 125,36G                           | 129,4                               | 118,24           |
| 1            | US\$ 0,96                       | US\$ 0,2  | 04.03.19                        |       | 974430                 | IE0002495467 | AGIF V-Allianz US Equity                               | 1   | 55,78 G                     | 55,69G                            | 55,78                               | 47,94            |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors Fund VI PLC                   |   |                             |                                   |                                     |                  |
| 5            | US\$ 0,22                       | Th.       |                                 |       | 972883                 | IE0002817751 | AGIF VI-Allianz China Fund                             | 1   | 26,2 G                      | 26,42G                            | 26,42                               | 22,06            |
| 5            | Th.                             | Th.       |                                 |       | 972885                 | IE0002817868 | AGIF VI-Allianz Korea Fund                             | 1   | 10,36 G                     | 10,34G                            | 10,56                               | 9,61             |
| 5            | Euro 0,2                        | Th.       |                                 |       | 989859                 | IE0004874099 | AGIF VI-Allianz China Fund                             | 1   | 26,37 G                     |                                   | 26,37                               | 22,16            |
| 5            | Th.                             | Th.       |                                 |       | 989862                 | IE0004880047 | AGIF VI-Allianz Korea Fund                             | 1   | 10,43 G                     |                                   | 10,56                               | 9,65             |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors Fund VII                      |   |                             |                                   |                                     |                  |
| 1            | Euro 3,13                       | Euro 2,47 | 04.03.19                        |       | 986790                 | IE0032828273 | AGIF VII-Allianz Emerg.Mkts Bd                         | 1   | 48,46 G                     |                                   | 50,94                               | 48,34            |
|              |                                 |           |                                 |       |                        |              | Allianz Global Investors GmbH                          |   |                             |                                   |                                     |                  |
| 12           | Euro 0,61                       | Th.       | 02.01.18                        |       | 978984                 | DE0009789842 | Allianz Wachstum Euroland                              | 1   | 110,46 G                    |                                   | 110,46                              | 97,5             |
| 7            | Euro 0,46                       | Th.       | 02.01.18                        |       | 976963                 | DE0009769638 | CONVEST 21 VL  | 1   | 57,11 G                     |                                   | 57,11                               | 50,28            |
| 1            | Euro 0,8                        | Euro 1,12 | 05.03.18                        |       | 976967                 | DE0009769679 | Allianz EuropaVision                                   | 1   | 26,3 G                      |                                   | 27,22                               | 25,03            |
| 1            | Euro 3,87                       | Euro 2,89 | 05.03.18                        |       | 848176                 | DE0008481763 | Allianz Nebenwerte Deu.                                | 1   | 293,27 G                    | 291,97G                           | 293,27                              | 257,82           |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Euro 1,09                       | Euro 1,44 | 05.03.18                       |       | 848181                 | DE0008481813 | Allianz Global Investors GmbH                          | 1   | 46,96 G                     | 46,91G                            | 47,96            | 43,25            |
| 1            | Euro 1,36                       | Euro 1,72 | 05.03.18                       |       | 848182                 | DE0008481821 | Allianz Vermögensb. Europa                             | 1   | 113,4 G                     | 113,12G                           | 113,74           | 99,42            |
| 1            | Th.                             | Euro 1,37 | 05.03.18                       |       | 848186                 | DE0008481862 | Allianz Wachstum Europa                                | 1   | 161,33 G                    | 159,85G                           | 161,33           | 134,73           |
| 1            | Euro 1,51                       | Euro 1,12 | 05.03.18                       |       | 847500                 | DE0008475005 | Allianz Biotechnologie                                 | 1   | 109,73 G                    | 109,42G                           | 109,73           | 96,62            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 847501                 | DE0008475013 | Concentra  | 1   | 895,06 G                    | 892,61G                           | 895,06           | 787,08           |
| 1            | Euro 1,93                       | Euro 2,27 | 05.03.18                       |       | 847502                 | DE0008475021 | Allianz Thesaurus                                      | 1   | 96,41 G                     | 96,39G                            | 97,64            | 89,36            |
| 1            | Euro 0,28                       | Euro 0,74 | 05.03.18                       |       | 847503                 | DE0008475039 | Industria  | 1   | 86,95 G                     | 86,26G                            | 86,95            | 73,69            |
| 1            | Th.                             | Euro 1,13 | 05.03.18                       |       | 847505                 | DE0008475054 | Allianz US Large Cap Grow.                             | 1   | 45,98 G                     | 46,07G                            | 46,66            | 45,64            |
| 1            | Euro 3,79                       | Euro 1,88 | 05.03.18                       |       | 847506                 | DE0008475062 | Allianz Internat.Rentenfonds                           | 1   | 168,14 G                    | 168,02G                           | 168,14           | 152,15           |
| 1            | Euro 3,2                        | Euro 2,75 | 05.03.18                       |       | 847507                 | DE0008475070 | All.Vermögensb.Deutschland                             | 1   | 314,61 G                    | 313,63G                           | 314,61           | 270,71           |
| 1            | Th.                             | Euro 0,71 | 05.03.18                       |       | 847509                 | DE0008475096 | Allianz Interglobal                                    | 1   | 64,55 G                     | 63,74G                            | 66,32            | 56,17            |
| 1            | Th.                             | Euro 0,6  | 05.03.18                       |       | 847511                 | DE0008475112 | Allianz Rohstofffonds                                  | 1   | 55,88 G                     | 55,63G                            | 56,55            | 52,63            |
| 1            | Th.                             | Euro 2,12 | 05.03.18                       |       | 847512                 | DE0008475120 | Allianz Fonds Japan                                    | 1   | 252,75 G                    | 251,37G                           | 254,87           | 203,58           |
| 1            | Euro 0,49                       | Euro 0,49 | 05.03.18                       |       | 847518                 | DE0008475187 | Allianz Informationstechn.                             | 1   | 40,92 G                     | 40,94G                            | 41,35            | 40,92            |
| 1            | Euro 5,78                       | Euro 4,03 | 05.03.18                       |       | 847601                 | DE0008476011 | Allianz Euro Rentenfonds K                             | 1   | 428,9 G                     | 428,82G                           | 428,9            | 386,77           |
| 1            | Euro 0,74                       | Euro 1,11 | 05.03.18                       |       | 847603                 | DE0008476037 | Allianz Fonds Schweiz                                  | 1   | 53,82 G                     | 53,89G                            | 54,86            | 53,59            |
| 1            | Euro 0,78                       | Euro 1,03 | 05.03.18                       |       | 847625                 | DE0008476250 | Allianz Europazins                                     | 1   | 61,81 G                     | 61,79G                            | 62,36            | 59,65            |
| 1            | Euro 0,54                       | Euro 0,39 | 05.03.18                       |       | 847627                 | DE0008476276 | Kapital Plus   | 1   | 46,63 G                     | 46,63G                            | 47               | 46,63            |
| 12           | Euro 1,23                       | Th.       | 02.01.18                       |       | 847140                 | DE0008471400 | Allianz Geldmarktfonds Spezial                         | 1   | 83,6 G                      | 83,7G                             | 84,54            | 83,41            |
| 1            | Euro 0,05                       | Euro 3,39 | 05.03.18                       |       | 847146                 | DE0008471467 | Allianz Rentenfonds                                    | 1   | 107,66 G                    | 107,43G                           | 109,84           | 98,85            |
| 12           | Euro 1,43                       | Th.       | 02.01.18                       |       | 847148                 | DE0008471483 | Allianz Global Equity Dividend                         | 1   | 84,65 G                     | 84,78G                            | 84,78            | 75,65            |
| 7            | Euro 0,89                       | Th.       | 02.01.18                       |       | 847100                 | DE0008471004 | Allianz Aktien Europa                                  | 1   | 111,5 G                     | 111,35G                           | 111,5            | 106,44           |
| 7            | Euro 1,1                        | Th.       | 02.01.18                       |       | 847101                 | DE0008471012 | Fondra   | 1   | 165,73 G                    | 165,21G                           | 165,73           | 149,52           |
| 7            | Euro 0,71                       | Th.       | 02.01.18                       |       | 847102                 | DE0008471020 | Fondak   | 1   | 81,1 G                      | 80,88G                            | 81,1             | 71,36            |
| 7            | Euro 0,44                       | Th.       | 02.01.18                       |       | 847103                 | DE0008471038 | Fondis   | 1   | 116,39 G                    | 116,07G                           | 116,39           | 102,35           |
| 7            | Euro 1,66                       | Th.       | 02.01.18                       |       | 847106                 | DE0008471061 | Allianz Adifonds                                       | 1   | 153,18 G                    | 152,36G                           | 153,18           | 136,22           |
| 7            | Euro 0,21                       | Th.       | 02.01.18                       |       | 847108                 | DE0008471087 | Allianz Adiverba                                       | 1   | 144,89 G                    | 144,68G                           | 145,45           | 132,83           |
| 12           | Euro 0,57                       | Th.       | 02.01.18                       |       | 847191                 | DE0008471913 | Plusfonds  | 1   | 48,62 G                     | 48,66G                            | 49,5             | 48,53            |
| 12           | Euro 1,38                       | Th.       | 02.01.18                       |       | 847192                 | DE0008471921 | Allianz Mobil-Fonds                                    | 1   | 88,71 G                     | 88,8G                             | 89,14            | 87,76            |
|              |                                 |           |                                |       |                        |              | Allianz Flexi Rentenfonds                              | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                |       |                        |              | Allianz Global Investors GmbH [Luxembourg Branch]      |   |                             |                                   |                  |                  |
| 1            | Euro 7,52                       | Euro 1,83 | 04.03.19                       |       | A0ETQ9                 | LU0224575943 | Allianz Em.Markets Eq.Dividend                         | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                |       |                        |              | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH       |   |                             |                                   |                  |                  |
| 10           | Euro 4,04                       | Th.       | 02.01.18                       |       | 847160                 | DE0008471608 | AL Trust Aktien Deutschland                            | 1   |                             | 107,08G                           | 107,08           | 97,8             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847178                 | DE0008471780 | AL Trust Euro Defensiv                                 | 1   |                             | 45,79G                            | 45,79            | 45,77            |
|              |                                 |           |                                |       |                        |              | Ampega Investment GmbH                                 |   |                             |                                   |                  |                  |
| 1            | Th.                             | Euro 0,65 | 04.04.18                       |       | 848105                 | DE0008481052 | Ampega Rendite Rentenfonds                             | 1   | 21,23 G                     | 21,25G                            | 21,25            | 20,97            |
| 1            | Th.                             | Euro 0,5  | 04.04.18                       |       | 848108                 | DE0008481086 | Ampega Global Rentenfonds                              | 1   | 17,05 G                     | 17,14G                            | 17,21            | 16,86            |
| 1            | Th.                             | Euro 0,6  | 04.04.18                       |       | 848114                 | DE0008481144 | Ampega Reserve Rentenfonds                             | 1   | 50,38 G                     | 50,39G                            | 50,39            | 49,89            |
| 6            | Th.                             | Th.       | 02.01.18                       |       | 532221                 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection                         | 1   | 58,89 G                     | 59,09G                            | 59,59            | 53,12            |
| 4            | Th.                             | Th.       | 02.01.18                       |       | A12BRD                 | DE000A12BRD6 | Ampega GenderPlus Aktienfonds                          | 1   | 99,33 G                     |                                   | 99,33            | 88,25            |
|              |                                 |           |                                |       |                        |              | Amundi Deutschland GmbH                                |   |                             |                                   |                  |                  |
| 9            | Euro 0,72                       | Th.       | 02.01.18                       |       | 701270                 | DE0007012700 | Amundi Discount Balanced                               | 1   | 67,87 G                     | 67,87G                            | 67,93            | 67,2             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 848495                 | DE0008484957 | Selection Global Convertibles                          | 1   | 126,58 G                    | 126,83G                           | 126,83           | 121,79           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 975230                 | DE0009752303 | Amundi German Equity                                   | 1   | 188,85 G                    | 189,16G                           | 189,16           | 169,11           |
| 10           | Euro 0,42                       | Th.       | 02.01.18                       |       | 975231                 | DE0009752311 | Amundi Euro Bond Medium                                | 1   | 49,73 G                     | 49,73G                            | 49,83            | 49,64            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 979200                 | DE0009792002 | Amundi Substanzwerte                                   | 1   | 57,58 G                     |                                   | 58,14            | 54,79            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 979217                 | DE0009792176 | nordasia.com   | 1   | 71,84 G                     |                                   | 71,84            | 63,41            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 978530                 | DE0009785303 | NORDINTERNET   | 1   | 121,43 G                    |                                   | 121,43           | 100,72           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 977973                 | DE0009779736 | Amundi Top World                                       | 1   | 135,12 G                    |                                   | 135,86           | 120,27           |
| 2            | Th.                             | Th.       | 02.01.18                       |       | 977988                 | DE0009779884 | Amundi Aktien Rohstoffe                                | 1   | 81,59 G                     |                                   | 83,14            | 70,87            |
|              |                                 |           |                                |       |                        |              | Amundi Funds II  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                |       | 797587                 | LU0133656446 | Amundi F.II-China Equity                               | 1   | 15,17 G                     | 15,39G                            | 15,39            | 12,71            |
| 1            | Th.                             | Th.       |                                |       | 797590                 | LU0133659622 | Amundi F.II - Euro Corp. Bond                          | 1   | 9,42 G                      | 9,43G                             | 9,43             | 9,2              |
| 1            | Th.                             | Th.       |                                |       | 805665                 | LU0133643469 | Amundi F.II - U.S. Pioneer Fd                          | 1   | 10,12 G                     | 10,14G                            | 10,14            | 9,03             |
| 1            | Th.                             | Th.       |                                |       | 766589                 | LU0133607589 | Amun.F.II-P.U.S. Mid Cap V.                            | 1   | 11,15 G                     | 11,16G                            | 11,22            | 9,49             |
| 1            | Th.                             | Th.       |                                |       | 580460                 | LU0119336021 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1   | 16,35 G                     | 16,45G                            | 16,68            | 15,18            |
| 1            | Th.                             | Th.       |                                |       | 580461                 | LU0119421724 | Amundi F.II-Em.Eur.a.Medit.Eq.                         | 1   | 14,57 G                     | 14,65G                            | 14,87            | 13,53            |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |   |                                 |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                  |       | 580466                  | LU0119345287 | Amundi Funds II<br>Amundi F.II - Euroland Equity                    | 1                               | 7,45 G                      | 7,49G                             | 7,49                            | 6,52         |
| 1            | Th.                       | Th.       |                                  |       | 580472                  | LU0119365988 | Amundi F.II-Emerging Mkts Equ.                                      | 1                               | 7,14 G                      | 7,22G                             | 7,22                            | 6,32         |
| 1            | Th.                       | Th.       |                                  |       | 580475                  | LU0119366440 | Amundi F.II-European Research                                       | 1                               | 6,13 G                      | 6,15G                             | 6,15                            | 5,42         |
| 1            | Th.                       | Th.       |                                  |       | 580478                  | LU0119366952 | Amundi F.II-Top Europ. Players                                      | 1                               | 7,96 G                      | 8,01G                             | 8,01                            | 7,06         |
| 1            | Th.                       | Th.       |                                  |       | 580496                  | LU0119372174 | Amun.F.II-P.U.S. Research   | 1                               | 10,91 G                     | 10,97G                            | 10,98                           | 9,49         |
| 1            | Th.                       | Th.       |                                  |       | 580497                  | LU0119428653 | Amun.F.II-P.U.S. Research   | 1                               | 9,69 G                      | 9,74G                             | 9,76                            | 8,44         |
| 1            | Th.                       | Th.       |                                  |       | 580533                  | LU0119403581 | Amun.F.II-P.US DL Short-Term  | 1                               | 5,96 G                      | 5,99G                             | 6,01                            | 5,86         |
| 1            | Th.                       | Th.       |                                  |       | 580534                  | LU0119440518 | Amun.F.II-P.US DL Short-Term  | 1                               | 4,99 G                      | 5,02G                             | 5,04                            | 4,91         |
| 1            | Th.                       | Th.       |                                  |       | A0MJ48                  | LU0271656133 | Amundi F.II - Global Ecology  | 1                               | 264,98 G                    | 265,37G                           | 265,86                          | 240,63       |
| 1            | Th.                       | Euro 0,52 | 18.02.19                         |       | A0MJ48                  | LU0280674374 | Amundi F.II - Euro Corp. Bond                                       | 1                               | 56,14 G                     | 56,19G                            | 56,56                           | 55,36        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ4R                  | LU0271651761 | Amun.F.II-P.Global Select   | 1                               | 99,74 G                     | 99,56G                            | 100,66                          | 88,61        |
| 1            | Th.                       | Th.       |                                  |       | A0MJ5A                  | LU0271656307 | Amundi F.II - Europ.Potential                                       | 1                               | 163,32 G                    | 164,71G                           | 164,71                          | 143,7        |
| 7            | Th.                       | Th.       |                                  |       | A0DNS3                  | LU0201575346 | AMUNDI FUNDS SICAV<br>Amundi-Equity Latin America                   | 1                               | 428,8 G                     | 422,26G                           | 445,6                           | 382,28       |
| 1            | Th.                       | Th.       |                                  |       | A0DPHJ                  | LU0209095446 | Amundi Luxembourg S.A.<br>Amundi Total Return                       | 1                               | 66,37 G                     |                                   | 66,49                           | 65,14        |
| 1            | Th.                       | Euro 0,37 | 18.02.19                         |       | 534304                  | LU0149168907 | Amundi Total Return   | 1                               | 43,85 G                     | 43,86G                            | 44,23                           | 43,4         |
| 10           | Euro 1,1                  | Th.       |                                  |       | A1W86R                  | LU0995674651 | ansa FCP<br>ansa-global Q opportunities                             | 1                               | 57,85 G                     |                                   | 58,47                           | 55,79        |
| 1            |                           | Th.       |                                  |       | A1XEEX                  | LU1035659520 | Arbor Invest FCP<br>Arbor Invest - Spezialrenten                    | 1                               | 100,94 G                    |                                   | 101,09                          | 98,91        |
| 1            | Th.                       | Th.       |                                  |       | DWS0R4                  | LU0360863863 | ARERO - Der Weltfonds FCP<br>ARERO - Der Weltfonds                  | 1                               |                             |                                   | 196,57                          | 184,8        |
| 7            | Th.                       | Th.       | 02.01.18                         |       | A0Q8HF                  | DE000A0Q8HF3 | Augeo Capital Management SA<br>Geneon Vermögensverwaltungsfd        | 1                               | 106,07 G                    |                                   | 106,45                          | 102,8        |
| 1            | Euro 0,69                 | Th.       | 02.01.18                         |       | 847132                  | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro         | 1                               | 28,54 G                     | 28,55G                            | 28,6                            | 28,15        |
| 1            | Euro 1,3                  | Th.       | 02.01.18                         |       | 847137                  | DE0008471376 | AXA Welt  | 1                               |                             |                                   | 118,09                          | 105,49       |
| 1            | Euro 3,76                 | Th.       | 02.01.18                         |       | 977564                  | DE0009775643 | AXA Europa  | 1                               | 63,6 G                      |                                   | 63,6                            | 56,92        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978944                  | DE0009789446 | AXA Wachstum Invest   | 1                               | 66,42 G                     |                                   | 66,42                           | 61,14        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 978945                  | DE0009789453 | AXA Chance Invest   | 1                               | 78 G                        |                                   | 78                              | 67,46        |
| 4            | Th.                       | Th.       |                                  |       | 691294                  | IE0004318048 | AXA Rosenberg Equity Alpha Trust<br>AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha  | 1                               | 17,46 G                     | 17,46G                            | 17,57                           | 15,48        |
| 4            | Th.                       | Th.       |                                  |       | 692191                  | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd                                      | 1                               | 36,02 G                     | 36,02G                            | 36,34                           | 31,64        |
| 1            | Th.                       | Th.       |                                  |       | 260221                  | LU0164100710 | AXA World Funds SICAV<br>AXA Wld Fds-Euro Credit Plus               | 1                               | 18,43 G                     | 18,45G                            | 18,45                           | 18,05        |
| 1            | Euro 0,09                 | Euro 0,05 | 28.12.18                         |       | 260223                  | LU0164100801 | AXA Wld Fds-Euro Credit Plus  | 1                               | 12,01 G                     | 12,02G                            | 12,02                           | 11,76        |
| 1            | Th.                       | Euro 0,01 | 28.12.18                         |       | 986992                  | LU0072815284 | AXA World Fds - Euro Bonds  | 1                               |                             |                                   | 32,9                            | 32,45        |
| 1            | Euro 0,63                 | Th.       | 02.01.18                         |       | 976741                  | DE0009767418 | Axxion S.A.<br>PEH-UNIVERSAL-FD.VALUE STRAT.                        | 1                               | 122,1 G                     | 122,88G                           | 122,88                          | 115,01       |
| 5            | US\$ 2,01                 | US\$ 0,93 | 01.05.18                         |       | 972840                  | IE0000829238 | Barings International Umbrella Fund<br>Barings Intl-Hong Kong China | 1                               | 1.025,05 G                  | 1035,59G                          | 1.035,59                        | 855,01       |
| 5            | Euro 1,84                 | Euro 0,76 | 01.05.18                         |       | 933583                  | IE0004866889 | Barings Intl-Hong Kong China  | 1                               | 1.029,66 G                  | 1035,95G                          | 1.035,95                        | 859,2        |
| 4            | Euro 0,22                 | Th.       |                                  |       | 934217                  | LU0110699088 | BayernInvest<br>BayernInv.Total Return Corp.Bd                      | 1                               | 37,23 G                     | 37,25G                            | 37,25                           | 36,56        |
| 4            | Th.                       | Th.       |                                  |       | 795321                  | LU0128942959 | BayernInv.Osteuropa Fonds   | 1                               | 89,9 G                      | 90,51G                            | 92,27                           | 83           |
| 1            | Euro 0,43                 | Th.       |                                  |       | 542188                  | LU0146485932 | Berenberg Aktien<br>Berenberg Aktien-Str.Deutschl.                  | 1                               | 76,93 G                     | 77,13G                            | 77,13                           | 65,49        |
| 9            | Th.                       | Th.       |                                  |       | 632995                  | LU0122376428 | BlackRock Global Funds SICAV<br>BGF - World Energy Fund             | 1                               |                             | 14,84G                            | 14,93                           | 12,71        |
| 9            | Th.                       | Th.       |                                  |       | 630940                  | LU0124384867 | BGF - New Energy Fund   | 1                               |                             | 8,18G                             | 8,18                            | 7,13         |
| 9            | Th.                       | Th.       |                                  |       | 779374                  | LU0154234636 | BGF-Europ.Special Situations  | 1                               |                             | 41,55G                            | 41,55                           | 35,87        |
| 9            | Th.                       | Th.       |                                  |       | 933539                  | LU0106831901 | BGF - World Financials Fund   | 1                               |                             | 24,31G                            | 24,31                           | 20,79        |
| 9            | Th.                       | Th.       |                                  |       | 970986                  | LU0011846440 | BGF - European Fund   | 1                               |                             | 108,58G                           | 108,58                          | 96,07        |
| 9            | Th.                       | Th.       |                                  |       | 971041                  | LU0011847091 | BGF - United Kingdom Fund   | 1                               |                             | 121,74G                           | 121,74                          | 106,29       |
| 9            | Th.                       | Th.       |                                  |       | 971801                  | LU0011850392 | BGF - Emerging Europe Fund  | 1                               |                             | 100,27G                           | 101,74                          | 91,1         |
| 9            | Th.                       | Th.       |                                  |       | 974119                  | LU0055631609 | BGF - World Gold Fund   | 1                               |                             |                                   | 23,94                           | 21,65        |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 9            | Th.                       | Th.    |                                  |       | 974251                  | LU0054578231 | BlackRock Global Funds SICAV                           | 1                               |                             |                                   | 88,34                           | 75,98        |
| 9            | Th.                       | Th.    |                                  |       | 973514                  | LU0050372472 | BGF - Global SmallCap Fund                             | 1                               |                             |                                   | 28,93                           | 28,43        |
| 9            | Th.                       | Th.    |                                  |       | 973646                  | LU0046676465 | BGF - Euro Bond Fund                                   | 1                               |                             |                                   | 29,15                           | 27,2         |
| 9            | Th.                       | Th.    |                                  |       | 974499                  | LU0056508442 | BGF - USD High Yield Bond Fd                           | 1                               |                             |                                   | 30,54                           | 25,19        |
| 9            | Th.                       | Th.    |                                  |       | 987135                  | LU0072461881 | BGF - World Technology Fund                            | 1                               |                             |                                   | 75,99                           | 67,46        |
| 9            | Th.                       | Th.    |                                  |       | 987139                  | LU0072463663 | BGF - US Basic Value Fund                              | 1                               |                             |                                   | 67,02                           | 59,53        |
| 9            | Th.                       | Th.    |                                  |       | 987140                  | LU0072462343 | BGF - Latin American Fund                              | 1                               |                             |                                   | 36,62                           | 32,38        |
| 9            | Th.                       | Th.    |                                  |       | 986932                  | LU0075056555 | BGF - Asian Dragon Fund                                | 1                               |                             |                                   | 33,92                           | 29,12        |
| 9            | Th.                       | Th.    |                                  |       | A0Q7YA                  | LU0359201612 | BGF - World Mining Fund                                | 1                               |                             |                                   | 16,94                           | 14,01        |
| 9            | Th.                       | Th.    |                                  |       | A0Q7YF                  | LU0359201455 | BGF - China Fund                                       | 1                               |                             |                                   | 16,55                           | 13,87        |
| 9            | Th.                       | Th.    |                                  |       | A0BMA0                  | LU0171285314 | BGF - China Fund                                       | 1                               |                             |                                   | 50,1                            | 44,08        |
| 9            | Th.                       | Th.    |                                  |       | A0BMA5                  | LU0171301533 | BGF-Global Opportunities Fd                            | 1                               |                             |                                   | 14,85                           | 12,8         |
| 9            | Th.                       | Th.    |                                  |       | A0BMAL                  | LU0171305526 | BGF - World Energy Fund                                | 1                               |                             |                                   | 23,94                           | 21,72        |
| 9            | Th.                       | Th.    |                                  |       | A0BMAR                  | LU0172157280 | BGF - World Gold Fund                                  | 1                               |                             |                                   | 33,86                           | 29,34        |
| 9            | Th.                       | Th.    |                                  |       | A0BL2H                  | LU0171276677 | BGF - World Mining Fund                                | 1                               |                             |                                   | 41,16                           | 35,95        |
| 9            | Th.                       | Th.    |                                  |       | A0BL36                  | LU0171307068 | BGF-Europ.Special Situations                           | 1                               |                             |                                   | 39,6                            | 36,05        |
| 9            | Th.                       | Th.    |                                  |       | A0BL87                  | LU0171289902 | BGF - World Healthscience Fd                           | 1                               |                             |                                   | 8,18                            | 7,18         |
| 9            | Th.                       | Th.    |                                  |       | A0JK52                  | LU0248272758 | BGF - New Energy Fund                                  | 1                               |                             |                                   | 30,68                           | 29,6         |
| 9            | Th.                       | Th.    |                                  |       | A0H1ET                  | LU0238689110 | BGF - India Fund                                       | 1                               |                             |                                   | 17,53                           | 15,49        |
| 9            | Th.                       | Th.    |                                  |       | A0H1EW                  | LU0238689623 | BGF-Global Dynamic Equity FD                           | 1                               |                             |                                   | 17,52                           | 15,62        |
|              |                           |        |                                  |       |                         |              | BGF-Global Dynamic Equity FD                           | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                  |       | 972300                  | LU0010000809 | BNP Paribas L1 SICAV                                   | 1                               | 428,89 G                    | 429,21G                           | 429,6                           | 419,74       |
| 1            | Th.                       | Th.    |                                  |       | 797969                  | LU0132151118 | BNPP L1-Bond Europe Plus                               | 1                               | 204,87 G                    | 205,49G                           | 205,88                          | 192,05       |
| 1            | Th.                       | Th.    |                                  |       | 724481                  | LU0132152439 | BNPP L1-Sust.Active Balanced                           | 1                               | 219,81 G                    | 220,81G                           | 221,49                          | 200,15       |
| 1            | Th.                       | Th.    |                                  |       | 724485                  | LU0087047089 | BNPP L1-Sustainable Act.Growth                         | 1                               | 421,27 G                    | 421,87G                           | 422,45                          | 405,81       |
| 1            | Th.                       | Th.    |                                  |       | 502419                  | LU0087045034 | BNPP L1-Sustainab.Active Stab.                         | 1                               | 346,49 G                    | 346,22G                           | 346,49                          | 310,49       |
|              |                           |        |                                  |       |                         |              | BNPP L1-Equity Euro                                    | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                  |       | A0NCGC                  | LU0122292328 | C WorldWide  | 1                               | 19,54 G                     |                                   | 19,54                           | 17,74        |
|              |                           |        |                                  |       |                         |              | C WorldWide-C Wo.Wi.Gl Eq.Eth.                         | 1                               |                             |                                   |                                 |              |
|              |                           |        |                                  |       |                         |              | Carmignac Gestion S.A.                                 | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                  |       | A0DPW0                  | FR0010135103 | Carmignac Patrimoine FCP                               | 1                               |                             | 592,18G                           | 592,18                          | 574,79       |
| 1            | Th.                       | Th.    |                                  |       | A0DP5W                  | FR0010148981 | Carmignac Investissement FCP                           | 1                               |                             | 1164,7G                           | 1.164,7                         | 1.023,14     |
| 1            | Th.                       | Th.    |                                  |       | A0DP5Y                  | FR0010149179 | Carmignac Long-Short Eur.Equ.                          | 1                               |                             | 365,15G                           | 373,81                          | 361,48       |
| 1            | Th.                       | Th.    |                                  |       | A0DPX3                  | FR0010149302 | Carmignac Emergents FCP                                | 1                               |                             | 855,72G                           | 857,73                          | 759,66       |
| 1            | Th.                       | Th.    |                                  |       | A0DP51                  | FR0010149120 | Carmignac Securité FCP                                 | 1                               |                             | 1704,43G                          | 1.704,43                        | 1.694,52     |
| 1            | Th.                       | Th.    |                                  |       | A0DP52                  | FR0010149161 | Carmignac Court Terme FCP                              | 1                               |                             | 3725,27G                          | 3.728,38                        | 3.725,27     |
|              |                           |        |                                  |       |                         |              | Carmignac Portfolio Sicav                              | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                  |       | A0DKM6                  | LU0099161993 | Carmignac Portf.-Grande Europe                         | 1                               |                             | 199,68G                           | 199,68                          | 176,53       |
| 1            | Th.                       | Th.    |                                  |       | A0M9A0                  | LU0336083497 | Carmignac Portf.-Uncon.Gbl Bd                          | 1                               |                             | 1357,76G                          | 1.364,45                        | 1.350,53     |
| 1            | Th.                       | Th.    |                                  |       | A0M9A1                  | LU0336083810 | Carmignac Portf.-Emerg. Disc.                          | 1                               |                             | 1543,71G                          | 1.550,12                        | 1.396,33     |
| 1            | Th.                       | Th.    |                                  |       | 914233                  | LU0164455502 | Carmignac Portf.-Commodities                           | 1                               | 286,7 G                     | 286,89G                           | 289,62                          | 254,02       |
|              |                           |        |                                  |       |                         |              | COMGEST GROWTH plc                                     | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                  |       | 756455                  | IE0030351732 | COMGEST GROWTH PLC-China                               | 1                               | 71,45 G                     | 72,51G                            | 72,51                           | 58,21        |
| 1            | Th.                       | Th.    |                                  |       | 631026                  | IE0004767087 | Comgest Growth PLC-Japan                               | 1                               | 9,51 G                      | 9,59G                             | 9,61                            | 8,77         |
| 1            | Th.                       | Th.    |                                  |       | A0KEBJ                  | IE00B17MYK36 | COMGEST GROWTH PLC-China                               | 1                               | 70,13 G                     |                                   | 70,97                           | 57,25        |
| 1            | Th.                       | Th.    |                                  |       | A0D9E5                  | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                         | 1                               | 36,98 G                     |                                   | 38,48                           | 36,01        |
| 1            | Th.                       | Th.    |                                  |       | A0BK3L                  | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                          | 1                               | 34,2 G                      |                                   | 34,92                           | 30,96        |
| 1            | Th.                       | Th.    |                                  |       | A0RPNF                  | IE00B4R6DW15 | COMGEST GROWTH-Latin America                           | 1                               | 10,46 G                     |                                   | 11,18                           | 9,53         |
| 1            | Th.                       | Th.    |                                  |       | A0RPNH                  | IE00B4R2TH69 | COMGEST GROWTH-Latin America                           | 1                               | 7,31 G                      |                                   | 7,79                            | 6,65         |
|              |                           |        |                                  |       |                         |              | Comgest S.A.   | 1                               |                             |                                   |                                 |              |
| 1            | Th.                       | Th.    |                                  |       | 577954                  | FR0000292278 | Magellan SICAV   | 1                               | 23,22 G                     | 23,34G                            | 23,59                           | 21,02        |
| 1            | Th.                       | Th.    |                                  |       | 939942                  | FR0000284689 | Comgest Monde SICAV                                    | 1                               | 2.011,22 G                  | 2020,19G                          | 2.020,19                        | 1.818,49     |
|              |                           |        |                                  |       |                         |              | Commodity Capital FCP                                  | 1                               |                             |                                   |                                 |              |
| 8            | Th.                       | Th.    |                                  |       | A0YDDD                  | LU0459291166 | Commod.Capit.-Global Mining Fd                         | 1                               |                             |                                   |                                 |              |
|              |                           |        |                                  |       |                         |              | CONREN FCP   | 1                               |                             |                                   |                                 |              |
| 7            | Th.                       | Th.    |                                  |       | A1W3DH                  | LU0955859144 | CONREN-Equity  | 1                               | 115,2 G                     |                                   | 115,4                           | 109,13       |
| 7            | Th.                       | Th.    |                                  |       | A1W3DL                  | LU0955859730 | CONREN-Fixed Income                                    | 1                               | 98,94 G                     |                                   | 98,94                           | 97,29        |
| 7            | Th.                       | Th.    |                                  |       | A14Z98                  | LU1295765371 | CONREN-Equity  | 1                               | 50,37 G                     |                                   | 50,46                           | 47,11        |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
| 7            | Euro 0,6                  | Th.       |                                 |       | A14Z99                 | LU1295768474 | CONREN FCP<br>CONREN-Fixed Income<br>Craton Capital Funds      | 1                              | 47,87 G                     |                                   | 47,88                           | 47,07        |
| 1            | Th.                       | Th.       |                                 |       | 964907                 | LI0016742681 | Craton Capital-Precious Metal<br>Credit Suisse Funds AG        | 1                              | 78,13 G                     | 78,13G                            | 82,48                           | 70,21        |
| 1            | sfrs 0,42                 | sfrs 0,36 | 20.02.18                        |       | 971258                 | CH0002789847 | Lienhardt & Partner Core Strat.                                | 1                              | 66,68 G                     | 66,83G                            | 66,95                           | 63,69        |
| 4            | Euro 1,26                 | Euro 0,87 | 18.12.17                        |       | 847921                 | DE0008479213 | Deka Investment GmbH<br>Multirent-INVEST                       | 1                              | 35,51 G                     | 35,48G                            | 35,51                           | 34,46        |
| 4            | Euro 1,29                 | Th.       | 02.01.18                        |       | 847925                 | DE0008479254 | EuroRent-EM-INVEST   | 1                              | 47,09 G                     | 47,06G                            | 47,09                           | 45,78        |
| 4            | Euro 1,83                 | Th.       | 02.01.18                        |       | 847928                 | DE0008479288 | Deka-Deutshl.Aktien Strategie<br>Deka Vermögensmanagement GmbH | 1                              |                             |                                   | 94,63                           | 88,37        |
| 4            | Euro 1,4                  | Th.       | 02.01.18                        |       | 847938                 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV.                                  | 1                              | 109,01 G                    | 109,01G                           | 109,01                          | 95,98        |
| 1            | Th.                       | Euro 1,64 | 11.12.18                        |       | 532009                 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV.                                 | 1                              | 70,2 G                      | 69,9G                             | 70,2                            | 61,03        |
| 1            | Th.                       | Euro 2,01 | 11.12.18                        |       | 977479                 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST<br>DJE                               | 1                              | 118,44 G                    |                                   | 118,88                          | 103,18       |
| 7            | Euro 2,41                 | Th.       |                                 |       | 164315                 | LU0159548683 | DJE-Europa   | 1                              | 333,81 G                    | 333,5G                            | 333,81                          | 300,53       |
| 7            | Th.                       | Th.       |                                 |       | 164317                 | LU0159549145 | DJE - Alpha Global   | 1                              | 227,47 G                    | 227,5G                            | 227,5                           | 209,5        |
| 7            | Euro 4,19                 | Th.       |                                 |       | 164319                 | LU0159549574 | DJE - Renten Global  | 1                              | 137,93 G                    | 138G                              | 138,48                          | 137,15       |
| 7            | Th.                       | Th.       |                                 |       | 164323                 | LU0159550077 | DJE - Gold & Ressourcen  | 1                              | 129,31 G                    | 129,4G                            | 134,26                          | 118,53       |
| 7            | Th.                       | Th.       |                                 |       | 164325                 | LU0159550150 | DJE - Dividende & Substanz                                     | 1                              | 399,73 G                    | 399,1G                            | 399,73                          | 364,34       |
| 7            | Euro 3,9                  | Th.       |                                 |       | A0Q5KZ                 | LU0374456654 | DJE - Asia High Dividend                                       | 1                              | 207,44 G                    | 208,65G                           | 209,04                          | 184,76       |
| 7            | Euro 1,46                 | Th.       |                                 |       | A0NGGC                 | LU0350835707 | DJE - Agrar & Ernährung<br>DKB FCP                             | 1                              | 160,98 G                    |                                   | 161,85                          | 148,28       |
| 4            | Th.                       | Euro 0,28 | 22.12.17                        |       | 541952                 | LU0117117746 | DKB Europa Fonds   | 1                              | 20,03 G                     | 20,09G                            | 20,09                           | 18,06        |
| 4            | Th.                       | Euro 1,09 | 22.12.17                        |       | 541954                 | LU0117118041 | DKB Pharma Fonds   | 1                              | 64,79 G                     | 64,72G                            | 65,04                           | 60,14        |
| 4            | Th.                       | Th.       |                                 |       | 795322                 | LU0128943502 | DKB Asien Fonds<br>DKO-Fonds                                   | 1                              | 28,58 G                     | 28,48G                            | 28,73                           | 26,5         |
| 4            | Th.                       | Th.       |                                 |       | 971849                 | LU0046920988 | DKO-Aktien Deutschland<br>DNB Fund                             | 1                              | 141,59 G                    | 141,57G                           | 141,59                          | 123,39       |
| 1            | Th.                       | Th.       |                                 |       | 987767                 | LU0083425479 | DNB Fund-Nordic Equities                                       | 1                              |                             |                                   | 4,35                            | 3,91         |
| 1            | Th.                       | Th.       |                                 |       | 986058                 | LU0029375739 | DNB Fund - Global ESG  | 1                              | 4,33 G                      |                                   | 4,33                            | 3,78         |
| 1            | Th.                       | Th.       |                                 |       | 986071                 | LU0067059799 | DNB Fund-Asian Small Cap<br>Do FCP                             | 1                              | 6,52 G                      |                                   | 6,52                            | 5,97         |
| 1            | Th.                       | Th.       |                                 |       | A1CT88                 | LU0566786892 | Do RM Special Situat.Tot.Ret.<br>DWS Concept                   | 1                              | 156,93 G                    |                                   | 157,46                          | 149,9        |
| 1            | Th.                       | Th.       |                                 |       | DWSK00                 | LU0599946893 | DWS Concept Kaldemorgen  | 1                              |                             |                                   | 142,22                          | 137,26       |
| 1            | Th.                       | Euro 0,89 | 08.03.19                        |       | DWSK01                 | LU0599946976 | DWS Concept Kaldemorgen  | 1                              |                             |                                   | 139,62                          | 134,78       |
| 1            | Th.                       | Th.       |                                 |       | DWSK02                 | LU0599947198 | DWS Concept Kaldemorgen<br>DWS Invest SICAV                    | 1                              |                             |                                   | 134,97                          | 130,25       |
| 1            | Euro 0,56                 | Euro 0,73 | 08.03.19                        |       | DWS0SH                 | LU0363465583 | DWS Invest - Africa  | 1                              |                             |                                   | 85,95                           | 79,69        |
| 1            | Th.                       | Euro 0,47 | 08.03.19                        |       | DWS0TM                 | LU0363470070 | DWS Inv.-Global Agribusiness                                   | 1                              |                             |                                   | 132,39                          | 121,07       |
| 1            | Th.                       | Th.       |                                 |       | DWS0VL                 | LU0399356780 | DWS Inv.-Latin American Equit.                                 | 1                              |                             |                                   | 126,33                          | 117,05       |
| 1            | Th.                       | Th.       |                                 |       | DWS0XU                 | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates                                 | 1                              |                             |                                   | 132,95                          | 128,46       |
| 1            | Th.                       | Th.       |                                 |       | DWS0ZD                 | LU0507265923 | DWS.Inv.-Top Dividend  | 1                              |                             |                                   | 205,25                          | 190,63       |
| 1            | Th.                       | Euro 4,58 | 08.03.19                        |       | DWS0ZE                 | LU0507266061 | DWS.Inv.-Top Dividend  | 1                              |                             |                                   | 167,71                          | 155,76       |
| 1            | Th.                       | Th.       |                                 |       | DWS1MX                 | LU1054321358 | DWS Inv.-Multi Opportunities                                   | 1                              |                             |                                   |                                 |              |
| 1            | Th.                       | Th.       |                                 |       | 551448                 | LU0145634076 | DWS Inv.-Top Europe  | 1                              | 177,23 G                    | 178,89G                           | 178,89                          | 154,54       |
| 1            | Th.                       | Euro 0,79 | 08.03.19                        |       | 551449                 | LU0145634662 | DWS Inv.-Top Europe  | 1                              | 170,63 G                    | 172,23G                           | 172,23                          | 148,79       |
| 1            | Th.                       | Th.       |                                 |       | 551631                 | LU0145635123 | DWS Inv.-Top Europe  | 1                              | 157,02 G                    | 158,49G                           | 158,49                          | 137,08       |
| 1            | Th.                       | Th.       |                                 |       | 551812                 | LU0145652052 | DWS Inv.-Euro-Gov Bonds  | 1                              | 189,73 G                    | 189,91G                           | 190,6                           | 187,1        |
| 1            | Th.                       | Euro 3,82 | 08.03.19                        |       | 551813                 | LU0145652300 | DWS Inv.-Euro-Gov Bonds  | 1                              | 114,75 G                    | 114,86G                           | 115,28                          | 113,16       |
| 1            | Th.                       | Th.       |                                 |       | 551872                 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short)                                  | 1                              | 145,73 G                    | 145,74G                           | 145,74                          | 145,31       |
| 1            | Th.                       | Euro 1,48 | 08.03.19                        |       | 551874                 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short)                                  | 1                              | 94,05 G                     | 94,05G                            | 94,05                           | 93,78        |
| 1            | Th.                       | Th.       |                                 |       | 551875                 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short)                                  | 1                              | 135,06 G                    | 135,07G                           | 135,07                          | 134,73       |
| 1            | Th.                       | Euro 1,27 | 08.03.19                        |       | 552517                 | LU0145647052 | DWS Inv.-Top Euroland  | 1                              | 166,71 G                    | 167,73G                           | 167,73                          | 147,22       |
| 1            | Th.                       | Th.       |                                 |       | 552518                 | LU0145647300 | DWS Inv.-Top Euroland  | 1                              | 165,51 G                    | 166,52G                           | 166,52                          | 146,33       |
| 1            | Th.                       | Th.       |                                 |       | 552521                 | LU0145648290 | DWS Invest-Top Asia  | 1                              | 280,33 G                    | 282,9G                            | 283,11                          | 247,55       |
| 1            | Th.                       | Euro 1,27 | 08.03.19                        |       | 552522                 | LU0145648456 | DWS Invest-Top Asia  | 1                              | 261,48 G                    | 263,88G                           | 264,08                          | 230,91       |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                |       | 552523                 | LU0145648886 | DWS Invest SICAV                                       | 1   | 249,27 G                    | 251,56G                           | 251,77           | 220,38           |
| 1            | Th.                             | Th.       |                                |       | 727462                 | LU0179219752 | DWS Inv.-Convertibles                                  | 1   |                             | 169,33G                           | 169,33           | 159,04           |
| 1            | Th.                             | Th.       |                                |       | DWS0Q2                 | LU0329760770 | DWS Inv.-Global Infrastructure                         | 1   |                             |                                   | 147,22           | 133,92           |
| 1            | Th.                             | Th.       |                                |       | DWS0QM                 | LU0329759764 | DWS Invest - Africa                                    | 1   |                             |                                   | 86,63            | 80,31            |
| 1            | Th.                             | Euro 5,32 | 08.03.19                       |       | DWS00B                 | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates                         | 1   |                             |                                   | 98               | 94,25            |
| 1            | Th.                             | Euro 4,36 | 08.03.19                       |       | DWS04F                 | LU0616839766 | DWS Inv.-Euro High Yield Corp.                         | 1   |                             |                                   | 116,84           | 112,36           |
| 1            | Th.                             | Th.       |                                |       | DWS06P                 | LU0616856935 | DWS Inv.-Brazilian Equities                            | 1   |                             |                                   | 118,77           | 106,17           |
| 1            | Th.                             | Th.       |                                |       | DWS0A2                 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             |                                   | 105,94           | 94,33            |
| 1            | Th.                             | Th.       |                                |       | DWS0BJ                 | LU0273157635 | DWS Inv.-Chinese Equities                              | 1   |                             |                                   | 243,31           | 205,97           |
| 1            | Th.                             | Th.       |                                |       | DWS0BU                 | LU0273158872 | DWS Inv.-Global Agribusiness                           | 1   |                             |                                   | 144,74           | 129,8            |
| 1            | Th.                             | Th.       |                                |       | DWS0BX                 | LU0273164847 | DWS Inv.-Global Agribusiness                           | 1   |                             |                                   | 113,71           | 104,34           |
| 1            | Euro 1,81                       | Euro 1,81 | 08.03.19                       |       | A0JMFA                 | LU0254491003 | DWS Inv.-Euro Bonds (Premium)                          | 1   |                             |                                   | 108,95           | 108,23           |
| 1            | Th.                             | Th.       |                                |       | A0HNPN                 | LU0237014641 | DWS Inv.-New Resources                                 | 1   |                             |                                   | 146,9            | 126,87           |
| 1            | Euro 1,53                       | Euro 0,92 | 08.03.19                       |       | A0HMB6                 | LU0236146857 | DWS Inv.-European Small Cap                            | 1   |                             |                                   | 222,15           | 194,15           |
| 1            | Th.                             | Th.       |                                |       | A0HMCD                 | LU0236153390 | DWS Inv.-Asian Small/Mid Cap                           | 1   |                             |                                   | 219,47           | 197,86           |
| 1            | Th.                             | Th.       |                                |       | A0DP7P                 | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             |                                   | 242,6            | 217,85           |
| 1            | Th.                             | Euro 0,87 | 08.03.19                       |       | A0DP7Q                 | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             |                                   | 230,11           | 206,63           |
| 1            | Th.                             | Th.       |                                |       | A0DP7R                 | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts.                         | 1   |                             |                                   | 219,52           | 197,32           |
|              |                                 |           |                                |       |                        |              | DWS Investment GmbH                                    |   |                             |                                   |                  |                  |
| 10           | Euro 0,19                       | Th.       | 02.01.18                       |       | DWS0DT                 | DE000DWS0DT1 | DWS Global Water                                       | 1   |                             |                                   | 45,28            | 40,39            |
| 10           | Euro 0,71                       | Th.       | 02.01.18                       |       | 515237                 | DE0005152375 | DWS Europe Dynamic                                     | 1   | 72,59 G                     | 73,12G                            | 73,12            | 64,49            |
| 10           | Euro 0,48                       | Th.       | 02.01.18                       |       | 515240                 | DE0005152409 | DWS German Small/Mid Cap                               | 1   | 158,83 G                    | 159,49G                           | 159,49           | 135,59           |
| 10           | Euro 0,3                        | Th.       | 02.01.18                       |       | 515244                 | DE0005152441 | DWS Global Growth                                      | 1   | 118,11 G                    | 119,19G                           | 119,19           | 102,36           |
| 10           | Euro 0,28                       | Th.       | 02.01.18                       |       | 515246                 | DE0005152466 | DWS SDG Global Equities                                | 1   | 72,89 G                     | 73,6G                             | 73,6             | 63,27            |
| 10           | Euro 0,43                       | Th.       | 02.01.18                       |       | 515248                 | DE0005152482 | DWS Smart Industrial Technol.                          | 1   | 114,89 G                    | 115,97G                           | 115,97           | 97,3             |
| 10           | Euro 1,64                       | Th.       | 02.01.18                       |       | DWS0W3                 | DE000DWS0W32 | DWS Sachwerte  | 1   |                             |                                   | 116,9            | 110,51           |
| 10           | Euro 2,73                       | Th.       | 02.01.18                       |       | 847400                 | DE0008474008 | DWS Investa  | 1   |                             | 157,91G                           | 157,91           | 138,68           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847402                 | DE0008474024 | DWS Akkumula   | 1   |                             | 1101,21G                          | 1.102,23         | 976,89           |
| 10           | Euro 0,59                       | Th.       | 02.01.18                       |       | 847403                 | DE0008474032 | DWS Euroland Strategie (Rent.)                         | 1   |                             | 31,99G                            | 32,01            | 31,56            |
| 10           | Euro 0,22                       | Th.       | 02.01.18                       |       | 847404                 | DE0008474040 | DWS Inter-Renta  | 1   |                             | 14,11G                            | 14,13            | 13,88            |
| 1            | Th.                             | Euro 0,34 | 08.03.19                       |       | 847405                 | DE0008474057 | Basler-Aktienfonds DWS                                 | 1   |                             | 61,65G                            | 61,65            | 54,94            |
| 1            | Th.                             | Euro 0,45 | 08.03.19                       |       | 847406                 | DE0008474065 | Basler-Rentenfonds DWS                                 | 1   |                             | 24,94G                            | 25,03            | 24,63            |
| 10           | Euro 0,3                        | Th.       | 02.01.18                       |       | 847412                 | DE0008474123 | DWS Glo.Nat.Resources Eq.Type O                        | 1   |                             | 59,74G                            | 60,12            | 53,19            |
| 10           | Euro 0,28                       | Th.       | 02.01.18                       |       | 847414                 | DE0008474149 | DWS TECHNOLOGY TYP O                                   | 1   |                             | 190,39G                           | 190,39           | 156,81           |
| 10           | Euro 2,24                       | Th.       | 02.01.18                       |       | 847415                 | DE0008474156 | DWS European Opportunities                             | 1   |                             | 309,62G                           | 309,62           | 266,2            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847419                 | DE0008474198 | DWS Balance  | 1   |                             | 107,1G                            | 107,23           | 100,36           |
| 10           | Euro 0,67                       | Th.       | 02.01.18                       |       | 847421                 | DE0008474214 | DWS Telemedia Typ O                                    | 1   |                             | 158,08G                           | 158,08           | 142,49           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 847423                 | DE0008474230 | DWS Euro Ultra Short FI(6-12M)                         | 1   |                             | 67,94G                            | 67,94            | 67,84            |
| 10           | Euro 0,45                       | Th.       | 02.01.18                       |       | 847426                 | DE0008474263 | DWS Convertibles                                       | 1   |                             | 124,37G                           | 124,37           | 119,8            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 847428                 | DE0008474289 | DWS German Equities Typ O                              | 1   |                             | 379,99G                           | 379,99           | 331,45           |
| 1            | Th.                             | Euro 1,26 | 08.03.19                       |       | 847429                 | DE0008474297 | Basler-International DWS                               | 1   |                             | 109,5G                            | 109,51           | 102,11           |
| 10           | Euro 0,18                       | Th.       | 02.01.18                       |       | 847650                 | DE0008476508 | DWS Global Small/Mid Cap                               | 1   |                             | 67,43G                            | 67,43            | 57,85            |
| 10           | Euro 0,37                       | Th.       | 02.01.18                       |       | 847651                 | DE0008476516 | DWS Vermögensbg.Fonds R                                | 1   |                             | 18,29G                            | 18,35            | 18,06            |
| 10           | Euro 0,62                       | Th.       | 02.01.18                       |       | 847652                 | DE0008476524 | DWS Vermögensbg.Fonds I                                | 1   |                             | 161,82G                           | 161,82           | 142,2            |
| 10           | Euro 0,11                       | Th.       | 02.01.18                       |       | 847653                 | DE0008476532 | DWS Covered Bond Fund                                  | 1   |                             | 54,03G                            | 54,14            | 53,75            |
| 1            | Th.                             | Euro 1,87 | 08.03.19                       |       | 849014                 | DE0008490145 | DWS Zür.Invest Aktien Schweiz                          | 1   |                             | 287,44G                           | 287,44           | 256,91           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849337                 | DE0008493370 | DWS-Merkur-Fonds 1                                     | 1   |                             | 59,56G                            | 59,56            | 53,2             |
| 8            | Euro 4,2                        | Th.       | 02.01.18                       |       | 848665                 | DE0008486655 | DWS Concept GS&P Food                                  | 1   | 324,49 G                    | 326,24G                           | 326,24           | 296,51           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849081                 | DE0008490814 | DWS US Equities Typ O                                  | 1   |                             | 402,63G                           | 402,63           | 353,3            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849082                 | DE0008490822 | DWS Qi LowVol Europe                                   | 1   |                             | 261,93G                           | 261,93           | 236,38           |
| 10           | Euro 1,86                       | Th.       | 02.01.18                       |       | 849084                 | DE0008490848 | DWS Eurovesta  | 1   |                             | 120,21G                           | 120,21           | 105,57           |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849089                 | DE0008490897 | DWS US Growth  | 1   |                             | 207,52G                           | 207,52           | 177,37           |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 849095                 | DE0008490954 | DWS Nomura Japan Growth                                | 1   |                             | 54,73G                            | 54,73            | 50,1             |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 849096                 | DE0008490962 | DWS Deutschland  | 1   |                             | 211,9G                            | 211,9            | 187,5            |
| 10           | Euro 1,5                        | Th.       | 02.01.18                       |       | 849098                 | DE0008490988 | DWS Global Hybrid Bond Fund                            | 1   |                             | 38,52G                            | 38,52            | 36,85            |
| 10           | Th.                             | Th.       | 02.01.18                       |       | 984801                 | DE0009848010 | DWS Top Portfolio Offensiv                             | 1   |                             |                                   | 68,63            | 62,78            |
| 1            | Th.                             | Th.       | 02.01.18                       |       | 984807                 | DE0009848077 | DWS Dynamic Opportunities                              | 1   |                             |                                   | 43,8             | 40,64            |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Euro 0,38 | 08.03.19                        |       | 977301                 | DE0009773010 | DWS Investment GmbH<br>DWS Emerging Markets Typ O      | 1   |                             |                                   | 111,78                              | 99,49            |
| 6            | Euro 2,04                       | Th.       | 02.01.18                        |       | 978802                 | DE0009788026 | DWS Qi Extra Bond Total Return                         | 1   | 54,59 G                     |                                   | 54,59                               | 53,48            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977700                 | DE0009777003 | DWS Concept DJE Globale Aktien                         | 1   |                             |                                   | 286,56                              | 260,99           |
| 3            | Th.                             | Th.       | 02.01.18                        |       | 977856                 | DE0009778563 | DWS Qi Eurozone Equity                                 | 1   | 88,91 G                     |                                   | 88,91                               | 78,79            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976970                 | DE0009769703 | DWS Internat.Renten Typ O                              | 1   |                             |                                   | 124,74                              | 122,1            |
| 10           | Euro 1,87                       | Th.       | 02.01.18                        |       | 976972                 | DE0009769729 | DWS Top Europe   | 1   |                             |                                   | 135,75                              | 121,25           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976976                 | DE0009769760 | DWS Top Asien  | 1   |                             |                                   | 167,78                              | 149,5            |
| 10           | Euro 0,3                        | Th.       | 02.01.18                        |       | 976979                 | DE0009769794 | DWS Top World  | 1   |                             |                                   | 104,86                              | 93,31            |
| 12           | Th.                             | Th.       | 02.01.18                        |       | 976980                 | DE0009769802 | Löwen-Aktienfonds                                      | 1   |                             |                                   | 241,34                              | 217,46           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976985                 | DE0009769851 | DWS Health Care Typ O                                  | 1   |                             |                                   | 252,31                              | 230,24           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976988                 | DE0009769885 | DWS Vorsorge AS (Dynamik)                              | 1   |                             |                                   | 121,36                              | 113,72           |
| 10           | Euro 0,53                       | Th.       | 02.01.18                        |       | 976991                 | DE0009769919 | DWS Financials Typ O                                   | 1   |                             |                                   | 64,35                               | 56,05            |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976997                 | DE0009769976 | DWS Biotech  | 1   |                             |                                   | 207,31                              | 158,61           |
| 10           | Th.                             | Th.       | 02.01.18                        |       | 976999                 | DE0009769992 | LEA-Fonds DWS  | 1   |                             |                                   | 47,04                               | 42               |
|              |                                 |           |                                 |       |                        |              | DWS Investment S.A.                                    |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 974515                 | LU0087412390 | DWS Con.DJE Alpha Rent.Global                          | 1   |                             |                                   | 121,35                              | 118,36           |
| 1            | Th.                             | Th.       |                                 |       | 974879                 | LU0068770873 | DWS India  | 1   |                             |                                   | 2.249,09                            | 2.155,94         |
| 1            | Th.                             | Euro 0,27 | 08.03.19                        |       | 986329                 | LU0069679222 | DWS Rendite Optima                                     | 1   |                             |                                   | 73,41                               | 73,4             |
| 1            | Th.                             | Th.       |                                 |       | 986967                 | LU0080237943 | DB Portfolio Euro Liquidity                            | 1   |                             |                                   | 76,69                               | 76,61            |
| 1            | Th.                             | Th.       |                                 |       | 972114                 | LU0044387529 | DWS ESG Euro Bonds (Long)                              | 1   |                             | 1793,63G                          | 1.800,37                            | 1.762,35         |
| 1            | Th.                             | US\$ 2,77 | 08.03.19                        |       | 972167                 | LU0041580167 | DWS USD Floating Rate Notes                            | 1   |                             | 169,3G                            | 169,94                              | 164,69           |
| 1            | Th.                             | Th.       |                                 |       | 973246                 | LU0055649056 | DWS Gold plus  | 1   |                             | 1641,65G                          | 1.700,13                            | 1.617,52         |
| 1            | Th.                             | Th.       |                                 |       | 974527                 | LU0062756647 | DWS Osteuropa  | 1   |                             |                                   | 585,3                               | 526,13           |
| 1            | Th.                             | Euro 1,31 | 08.03.19                        |       | 971050                 | LU0003549028 | DWS Eurorenta  | 1   |                             | 56,1G                             | 56,3                                | 55,11            |
| 1            | Th.                             | Th.       |                                 |       | 971730                 | LU0034353002 | DWS Floating Rate Notes                                | 1   |                             | 83,71G                            | 83,71                               | 83,23            |
| 1            | Th.                             | Th.       |                                 |       | 971784                 | LU0036319159 | DWS ESG Euro Bonds (Medium)                            | 1   |                             | 1926,74G                          | 1.929,2                             | 1.900,56         |
| 4            | Euro 2,1                        | Th.       |                                 |       | 939853                 | LU0133414606 | DWS Global Value                                       | 1   |                             | 258,77G                           | 258,98                              | 228,04           |
| 1            | Th.                             | Th.       |                                 |       | 939855                 | LU0146864797 | DWS Russia   | 1   |                             | 231,41G                           | 239,78                              | 207,78           |
| 1            | Th.                             | Euro 0,37 | 08.03.19                        |       | A0F426                 | LU0225880524 | DWS Rendite Optima Four Seas.                          | 1   |                             |                                   | 101,53                              | 101,51           |
| 1            | Th.                             | Th.       |                                 |       | A0DPW3                 | LU0209404259 | DWS Türkei   | 1   |                             |                                   | 134,86                              | 115,79           |
|              |                                 |           |                                 |       |                        |              | Erste Asset Management GmbH                            |   |                             |                                   |                                     |                  |
| 12           | Euro 5,36                       | Th.       |                                 |       | A0J36T                 | AT0000646799 | Erste Responsible Stock Global                         | 1   |                             | 266,38G                           | 267,88                              | 238,94           |
| 12           | Euro 7,5                        | Th.       |                                 |       | A0J36V                 | AT0000A01GL7 | Erste Responsible Stock Global                         | 1   |                             | 190,6G                            | 195,39                              | 174,28           |
| 4            | Euro 1,02                       | Euro 0,98 | 29.05.18                        |       | A0KFXN                 | AT0000686084 | Erste Responsible Bond                                 | 1   |                             | 169,87G                           | 169,93                              | 167,45           |
| 3            | Th.                             | Th.       |                                 |       | A0KFYK                 | AT0000645973 | Erste Responsible Stock Europe                         | 1   |                             | 146,71G                           | 146,71                              | 131,06           |
| 9            | Euro 0,02                       | Euro 0,13 | 30.10.18                        |       | 989411                 | AT0000813001 | ESPA STOCK VIENNA                                      | 1   | 139,81 G                    | 140,39G                           | 141,19                              | 126,08           |
| 6            | Th.                             | Th.       |                                 |       | 989412                 | AT0000812938 | ESPA STOCK EUROPE EMERGING                             | 1   | 93,88 G                     | 94,49G                            | 96,28                               | 86,25            |
| 5            | Euro 0,25                       | Euro 0,2  | 28.06.18                        |       | 930458                 | AT0000858568 | ESPA BOND EURO MIDTERM                                 | 1   | 61,3 G                      | 61,32G                            | 61,41                               | 61,17            |
| 6            | Euro 1,4                        | Euro 1,2  | 30.08.18                        |       | 971670                 | AT0000858428 | ESPA STOCK EUROPE EMERGING                             | 1   | 67,87 G                     | 68,31G                            | 69,61                               | 62,35            |
| 11           | Euro 0,18                       | Th.       |                                 |       | 971092                 | AT0000858105 | ESPA RESERVE EURO PLUS                                 | 1   | 70,37 G                     | 70,38G                            | 70,38                               | 69,81            |
| 9            | Euro 2                          | Euro 2    | 30.10.18                        |       | 970995                 | AT0000858147 | ESPA STOCK VIENNA                                      | 1   | 92,34 G                     | 92,72G                            | 93,25                               | 83,27            |
| 3            | Euro 1,9                        | Euro 3,3  | 13.06.18                        |       | 988080                 | AT0000842521 | Erste Bond Emerging Markets                            | 1   | 64,26 G                     |                                   | 64,4                                | 61,9             |
| 10           | Euro 0,11                       | Th.       |                                 |       | 986263                 | AT0000858220 | ESPA BOND EURO-MÜNDELRENT                              | 1   | 8,15 G                      | 8,16G                             | 8,19                                | 8,14             |
| 10           | Euro 1,52                       | Euro 0,71 | 15.11.18                        |       | 797424                 | AT0000704176 | DWS (Austria)Vermögensbild.fds                         | 1   | 88,97 G                     | 89,17G                            | 89,17                               | 78,56            |
| 9            | Th.                             | Th.       |                                 |       | 778238                 | AT0000724307 | ESPA RESERVE EURO                                      | 1   | 1.257,7 G                   | 1.257,9G                          | 1.257,9                             | 1.247,43         |
| 11           | Euro 0,15                       | Th.       |                                 |       | 502648                 | AT0000812979 | ESPA RESERVE EURO PLUS                                 | 1   | 106,67 G                    | 106,69G                           | 106,69                              | 105,82           |
| 5            | Euro 2                          | Euro 2    | 30.07.18                        |       | 694114                 | AT0000705660 | Erste WWF Stock Environment                            | 1   | 132,8 G                     | 133,58G                           | 133,71                              | 111,11           |
| 5            | Euro 1,08                       | Euro 0,84 | 30.07.18                        |       | 694115                 | AT0000705678 | Erste WWF Stock Environment                            | 1   | 135,65 G                    | 136,45G                           | 136,58                              | 113,49           |
| 6            | Euro 1,6                        | Th.       |                                 |       | 676334                 | AT0000831409 | ERSTE BOND DANUBIA                                     | 1   | 54,14 G                     | 54,23G                            | 54,64                               | 53,33            |
| 3            | Euro 3,12                       | Euro 1,82 | 13.06.18                        |       | 676338                 | AT0000746755 | ESPA STOCK BIOTEC                                      | 1   | 495,94 G                    | 492,08G                           | 495,94                              | 382,18           |
| 5            | Euro 5                          | Euro 4    | 30.07.18                        |       | 694675                 | AT0000704333 | ESPA STOCK ISTANBUL                                    | 1   | 168,95 G                    | 171,59G                           | 177,31                              | 140,98           |
|              |                                 |           |                                 |       |                        |              | ETHENEA Independent Investors S.A                      |   |                             |                                   |                                     |                  |
| 1            | Euro 0,03                       | Euro 0,2  | 04.04.18                        |       | 764930                 | LU0136412771 | Ethna-AKTIV  | 1   |                             | 123,15G                           | 123,7                               | 120,54           |
|              |                                 |           |                                 |       |                        |              | Fidecum SICAV  |   |                             |                                   |                                     |                  |
| 10           | Th.                             | Th.       |                                 |       | A0B91Q                 | LU0187937411 | Fidecum-avant-garde Stock Fd                           | 1   |                             | 112,8G                            | 112,8                               | 100,6            |
|              |                                 |           |                                 |       |                        |              | Fidelity Funds SICAV                                   |   |                             |                                   |                                     |                  |
| 5            | Th.                             | Th.       |                                 |       | A0B8SP                 | LU0197229882 | Fidelity Funds SICAV-India Fo.                         | 1   |                             |                                   | 40,97                               | 39,71            |



| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |  |                                |                             |                                   |                                 |              |
| 5            | Th.                       | Th.       |                                 |       | A0B8SR                 | LU0197230542  | Fidelity Funds SICAV   | 1                              | 48,93 G                     | 49,04G                            | 50,14                           | 47,76        |
| 5            | US\$ 0,47                 | Th.       |                                 |       | A0CA6V                 | LU0173614495  | Fidelity Funds SICAV-India Fo.                                   | 1                              |                             |                                   | 65,74                           | 54,99        |
| 5            | Th.                       | Th.       |                                 |       | A0H0V4                 | LU0238202427  | Fidelity Fds-China Focus Fund                                    | 1                              |                             |                                   | 16,03                           | 14,23        |
| 5            | Euro 0,15                 | Th.       |                                 |       | A0H0WB                 | LU0237697510  | Fidelity Fds-European Fund                                       | 1                              |                             |                                   | 15,43                           | 13,51        |
| 5            | US\$ 0,14                 | Th.       |                                 |       | A0H0WC                 | LU0237698245  | Fidelity Fds-Global Property                                     | 1                              |                             |                                   | 13,18                           | 11,41        |
| 5            | Th.                       | Th.       |                                 |       | 907047                 | LU0077335932  | Fidelity Fds-Global Property                                     | 1                              |                             |                                   | 47,51                           | 40,02        |
| 5            | Th.                       | Th.       |                                 |       | 921800                 | LU00099574567 | Fidelity Fds-Amer. Growth Fund                                   | 1                              |                             | 46,74G                            | 23,94                           | 20,4         |
| 5            | Euro 0,12                 | Th.       |                                 |       | 921801                 | LU00099575291 | Fidelity Fds-GI Technology Fd                                    | 1                              |                             |                                   | 10,53G                          | 9,82         |
| 5            | Euro 0,41                 | Th.       |                                 |       | 722635                 | LU0119124278  | Fidelity Fds-Gbl Infrastruc.Fd                                   | 1                              |                             |                                   | 48,55G                          | 42,46        |
| 5            | Th.                       | Th.       |                                 |       | 603474                 | LU0119124781  | Fidelity Fds-Eur.Larg.Cos.Fd.                                    | 1                              |                             |                                   | 59,07G                          | 50,23        |
| 5            | Th.                       | Th.       |                                 |       | 986373                 | LU0064964074  | Fidelity Fds-Europ.Dyn.Gwth Fd                                   | 1                              |                             |                                   | 9,13                            | 9,12         |
| 5            | US\$ 0,02                 | Th.       |                                 |       | 986376                 | LU0064963852  | Fidelity Fds-Euro Cash Fund                                      | 1                              |                             |                                   | 10,55                           | 10,27        |
| 5            | Th.                       | Th.       |                                 |       | 986378                 | LU0069449576  | Fidelity Fds-US Dollar Cash Fd                                   | 1                              | 10,41 G                     | 10,44G                            | 23,65                           | 20,88        |
| 5            | Euro 0,27                 | Th.       |                                 |       | 986380                 | LU0069450319  | Fidelity Fds-World Fund  | 1                              |                             |                                   | 10,27                           | 9,3          |
| 5            | Th.                       | Th.       |                                 |       | 986392                 | LU0069451390  | Fidelity Funds Euro STOXX 50                                     | 1                              |                             |                                   | 50,46                           | 45,23        |
| 5            | Th.                       | Th.       |                                 |       | 986394                 | LU0069452877  | Fidelity Fds-International Fd.                                   | 1                              |                             |                                   | 8,24                            | 7,2          |
| 5            | Euro 0,12                 | Th.       |                                 |       | 988525                 | LU0088814487  | Fidelity Fds-Asia Focus Fund                                     | 1                              |                             |                                   | 21,82                           | 19,55        |
| 5            | US\$ 0,16                 | Th.       |                                 |       | 987399                 | LU0080751232  | Fidelity Fds-Euro Blue Chip Fd                                   | 1                              |                             |                                   | 23,34                           | 21,9         |
| 5            | Th.                       | Th.       |                                 |       | 974005                 | LU0054237671  | Fidelity Fds-Fid.SMART Gbl Mod                                   | 1                              |                             |                                   | 45,04                           | 39,39        |
| 5            | Th.                       | Th.       |                                 |       | 941083                 | LU0114721508  | Fidelity Fds-Asian Sp.Sit. Fd.                                   | 1                              | 56,82 G                     | 56,98G                            | 56,98                           | 50,52        |
| 5            | Euro 0,16                 | Th.       |                                 |       | 941116                 | LU0114722498  | Fidelity Fds-GI Consumer Ind.                                    | 1                              |                             |                                   | 34,5G                           | 34,69        |
| 5            | Th.                       | Th.       |                                 |       | 941117                 | LU0114720955  | Fidelity Fds-GI Financ.Servic.                                   | 1                              |                             |                                   | 44,78G                          | 40,63        |
| 5            | Euro 0,18                 | Th.       |                                 |       | 941119                 | LU0114722902  | Fidelity Fds-GI Health Care Fd                                   | 1                              |                             |                                   | 52,51G                          | 53,27        |
| 5            | Th.                       | Th.       |                                 |       | 926287                 | LU0103193743  | Fidelity Fds-GI Industrials Fd                                   | 1                              | 61,42 G                     | 61,57G                            | 61,57                           | 54,72        |
| 5            | Euro 0,39                 | Th.       |                                 |       | 939979                 | LU0110060430  | Fidelity Fds-Fi.Select.Int.Fd.                                   | 1                              |                             |                                   | 9,67                            | 9,23         |
| 5            | Th.                       | Th.       |                                 |       | 974609                 | LU0061175625  | Fidelity Fds-Eur.High Yield Fd                                   | 1                              |                             |                                   | 51,65                           | 46,4         |
| 5            | Euro 0,11                 | Th.       |                                 |       | 974357                 | LU0056886558  | Fidelity Fds-Eur.Sm.Cos.Fd.                                      | 1                              |                             |                                   | 12,47                           | 11,89        |
| 5            | Th.                       | Th.       |                                 |       | 974129                 | LU0055114457  | Fidelity Fds-Fid.SMART Gbl Def                                   | 1                              |                             |                                   | 25,99                           | 23,78        |
| 5            | US\$ 0,13                 | Th.       |                                 |       | 973662                 | LU0050427557  | Fidelity Fds-Indonesia Fund                                      | 1                              |                             |                                   | 32,77                           | 28,54        |
| 5            | Euro 0,15                 | Th.       |                                 |       | 973811                 | LU0052588471  | Fidelity Fds-Latin America Fd.                                   | 1                              |                             |                                   | 17,19                           | 16,11        |
| 5            | US\$ 0,24                 | Th.       |                                 |       | 973254                 | LU0048573645  | Fidelity Fds-Euro Balanced Fd.                                   | 1                              |                             |                                   | 29,54G                          | 30,42        |
| 5            | Euro 0,42                 | Th.       |                                 |       | 973262                 | LU0048584766  | Fidelity Fds-Asean Fund  | 1                              |                             | 29,54G                            | 34,25                           | 30,54        |
| 5            | US\$ 0,27                 | Th.       |                                 |       | 973265                 | LU0048580855  | Fidelity Fds-Italy Fund  | 1                              |                             | 217,08G                           | 218,98                          | 184,19       |
| 5            | US\$ 0,34                 | Th.       |                                 |       | 973266                 | LU0048587868  | Fidelity Fds-Greater China Fd.                                   | 1                              |                             |                                   | 36,84G                          | 37,79        |
| 5            | Th.                       | Th.       |                                 |       | 973267                 | LU0048575426  | Fidelity Fds-Malaysia Fund                                       | 1                              |                             |                                   | 23,35G                          | 23,71        |
| 5            | US\$ 0,53                 | Th.       |                                 |       | 973268                 | LU0048571477  | Fidelity Fds-Emerg. Mkts. Fd.                                    | 1                              |                             |                                   | 49,09G                          | 51,53        |
| 5            | Th.                       | Th.       |                                 |       | 973269                 | LU0048584097  | Fidelity Fds-Thailand Fund                                       | 1                              |                             |                                   | 49,91G                          | 50,54        |
| 5            | Euro 0,15                 | Th.       |                                 |       | 973270                 | LU0048578792  | Fidelity Fds-International Fd.                                   | 1                              |                             |                                   | 15,44G                          | 15,44        |
| 5            | Th.                       | Th.       |                                 |       | 973276                 | LU0048597586  | Fidelity Fds-Europ. Growth Fd.                                   | 1                              |                             |                                   | 8,11G                           | 8,25         |
| 5            | skr 6,15                  | Th.       |                                 |       | 973277                 | LU0048588080  | Fidelity Fds-Asia Focus Fund                                     | 1                              |                             |                                   | 119,9G                          | 119,9        |
| 5            | Th.                       | Th.       |                                 |       | 973280                 | LU0048573561  | Fidelity Fds-Nordic Fund   | 1                              |                             |                                   | 9,55G                           | 9,78         |
| 5            | US\$ 0,11                 | US\$ 0,07 | 01.02.19                        |       | 973282                 | LU0048622798  | Fidelity Fds-America Fund  | 1                              |                             |                                   | 6,32                            | 6,16         |
| 5            | Th.                       | Th.       |                                 |       | 973283                 | LU0048580004  | Fidelity Fds-US Dollar Bond Fd                                   | 1                              |                             |                                   | 51,79G                          | 51,79        |
| 5            | Th.                       | Th.       |                                 |       | 973285                 | LU0049112450  | Fidelity Fds-Germany Fund  | 1                              |                             |                                   | 31,64                           | 27,4         |
|              |                           |           |                                 |       |                        |               | Fidelity Fds-Pacific Fund  | 1                              |                             |                                   |                                 |              |
| 1            | Euro 2,17                 | Th.       |                                 |       | A1W5T2                 | LU0974225590  | FINEXIS S.A.<br>Deutscher Mittelstandsanl.FDS                    | 1                              | 51,15 G                     |                                   | 51,15                           | 50,03        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0KFRT                 | DE000A0KFRT0  | First Private Investment Management KAG mbH                      | 1                              | 102,47 G                    |                                   | 102,87                          | 88,85        |
| 11           | Th.                       | Th.       | 02.01.18                        |       | 977961                 | DE0009779611  | First Private Aktien Global                                      | 1                              | 88,65 G                     |                                   | 88,8                            | 79,52        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 979583                 | DE0009795831  | First Priv. Euro Div.STAUFER                                     | 1                              | 81,36 G                     |                                   | 81,46                           | 70,85        |
| 10           | Euro 2,1                  | Th.       |                                 |       | A0M430                 | LU0323578657  | First Private Europa Akt. ULM<br>Flossbach von Storch SICAV      | 1                              |                             | 243,66G                           | 243,66                          | 227,39       |
| 1            | Th.                       | Euro 1,6  | 07.05.18                        |       | A0HGEX                 | LU0232955988  | Flossb.v.Storch-Mult.Opport.<br>FPM Funds SICAV                  | 1                              |                             |                                   | 183,42                          | 167,85       |
| 1            | Th.                       | Euro 2,9  | 07.05.18                        |       | A0DN1Q                 | LU0207947044  | FPM Fds-FPM Fds Ladon-Eur.Val.                                   | 1                              | 293,91 G                    | 297,55G                           | 297,55                          | 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                              |                             | 321,75G                           | 321,75                          | 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | 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   | 14,9 G                      | 14,86G                            | 14,96            | 13,43            |
| 7            | Th.                             | Th.       |                                 |       | 602299                 | LU0122613499  | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1   | 24,39 G                     | 24,53G                            | 24,53            | 19,93            |
| 7            | Th.                             | Th.       |                                 |       | 602312                 | LU0122613903  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1   | 20,37 G                     | 20,37G                            | 20,59            | 18,16            |
| 7            | Th.                             | Th.       |                                 |       | 602744                 | LU0122612848  | Fr.Temp.Inv.Fds-F.Europ.Grwrth                         | 1   | 15,66 G                     | 15,71G                            | 15,71            | 13,84            |
| 7            | Th.                             | Th.       |                                 |       | 749654                 | LU0152928064  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 41,07 G                     | 41,31G                            | 42,33            | 36,18            |
| 7            | Th.                             | Th.       |                                 |       | 663275                 | LU0152983168  | FTIF-F.Japan Fund                                      | 1   | 5,76 G                      | 5,82G                             | 5,87             | 5,51             |
| 7            | Th.                             | Th.       |                                 |       | 694152                 | LU0131126574  | FTIF-F.Euro High Yield                                 | 1   | 19,05 G                     | 19,06G                            | 19,06            | 18,37            |
| 7            | Th.                             | Th.       |                                 |       | 785333                 | LU0128526570  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 56,14 G                     | 56,22G                            | 58,58            | 50,5             |
| 7            | Th.                             | Th.       |                                 |       | 785334                 | LU0128526141  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 37,28 G                     | 37,38G                            | 37,42            | 32,25            |
| 7            | Th.                             | Th.       |                                 |       | 785335                 | LU0128520375  | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1   | 21,7 G                      | 21,76G                            | 21,81            | 19,32            |
| 7            | Th.                             | Th.       |                                 |       | 785336                 | LU0128525929  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 35,62 G                     | 35,63G                            | 36,05            | 32,28            |
| 7            | Th.                             | Th.       |                                 |       | 785342                 | LU0128522744  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 35,12 G                     | 35,35G                            | 35,94            | 31,31            |
| 7            | Th.                             | Th.       |                                 |       | 785343                 | LU0128522157  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 30,62 G                     | 30,8G                             | 31,56            | 26,95            |
| 7            | Th.                             | Th.       |                                 |       | 785349                 | LU0128530259  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 19,31 G                     | 19,36G                            | 19,41            | 17,43            |
| 7            | Th.                             | Th.       |                                 |       | 785352                 | LU0128521001  | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 12,87 G                     | 12,92G                            | 12,92            | 11,42            |
| 7            | Th.                             | Th.       |                                 |       | 749655                 | LU0152980495  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 27,08 G                     | 27,12G                            | 27,26            | 25,92            |
| 7            | Euro 1                          | Euro 0,63 | 08.08.18                        |       | 749656                 | LU0152981543  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 15,5 G                      | 15,52G                            | 15,59            | 14,93            |
| 7            | Th.                             | Th.       |                                 |       | 812922                 | LU0170473374  | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                         | 1   | 15,04 G                     | 15,04G                            | 15,05            | 14,92            |
| 7            | Euro 0,4                        | Th.       |                                 |       | 812944                 | LU0170474935  | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                         | 1   | 9,19 G                      | 9,18G                             | 9,2              | 9,1              |
| 7            | Th.                             | Th.       |                                 |       | 813104                 | LU0138075311  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1   | 37,2 G                      | 37,27G                            | 37,27            | 32,65            |
| 7            | Th.                             | Th.       |                                 |       | 813108                 | LU0139291818  | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1   | 25,43 G                     | 25,31G                            | 25,43            | 21,29            |
| 7            | Th.                             | Th.       |                                 |       | 986459                 | LU0070302665  | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   | 71,4 G                      | 71,47G                            | 72,14            | 64,18            |
| 7            | Th.                             | Th.       |                                 |       | 987144                 | LU0078277505  | Fr.Temp.Inv.Fds-T.East.Eur.Fd                          | 1   | 22,51 G                     | 22,51G                            | 22,65            | 20,13            |
| 7            | Th.                             | Th.       |                                 |       | 987148                 | LU0078275988  | Fr.Temp.Inv.Fds-Tem.Thail.Fd                           | 1   | 26,38 G                     | 26,26G                            | 27,23            | 24,07            |
| 7            | US\$ 0,36                       | US\$ 0,2  | 08.08.18                        |       | 986132                 | LU00665014192 | Fr.Temp.Inv.Fds-High Yield Fd                          | 1   | 5,14 G                      | 5,16G                             | 5,18             | 4,87             |
| 7            | Th.                             | Th.       |                                 |       | 982584                 | LU0140363002  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 23,94 G                     | 24G                               | 24               | 21,49            |
| 7            | Th.                             | Th.       |                                 |       | 982585                 | LU0140363267  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 19,49 G                     | 19,53G                            | 19,53            | 17,51            |
| 7            | Th.                             | Th.       |                                 |       | 982589                 | LU0140362707  | Fr.Temp.Inv.Fds-F.Mut.US.Value                         | 1   | 71,8 G                      | 71,81G                            | 72,01            | 64,25            |
| 7            | Th.                             | Th.       |                                 |       | 973909                 | LU0052750758  | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 26,07 G                     | 26,41G                            | 26,41            | 22,13            |
| 7            | US\$ 0,76                       | US\$ 0,56 | 08.10.18                        |       | 973725                 | LU0052756011  | Fr.Temp.Inv.Fds-T.Glob.Balanc.                         | 1   | 19,49 G                     | 19,53G                            | 19,66            | 18,11            |
| 7            | Th.                             | Th.       |                                 |       | 941034                 | LU0114760746  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 17,21 G                     | 17,17G                            | 17,25            | 15,5             |
| 7            | Th.                             | Th.       |                                 |       | 941035                 | LU0114763096  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 19,96 G                     | 19,92G                            | 20               | 17,95            |
| 7            | Th.                             | Th.       |                                 |       | 934224                 | LU0109981661  | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                          | 1   | 23,83 G                     | 23,9G                             | 23,95            | 21,49            |
| 7            | Euro 0,28                       | Th.       |                                 |       | 937442                 | LU0109395268  | FTIF-F.Euro High Yield                                 | 1   | 6,06 G                      | 6,06G                             | 6,06             | 5,84             |
| 7            | Th.                             | Th.       |                                 |       | 937444                 | LU0109394709  | Fr.Temp.Inv.Fds-F.Biotech.Disc.                        | 1   | 28,33 G                     | 28,5G                             | 28,5             | 23,12            |
| 7            | Th.                             | Th.       |                                 |       | 937446                 | LU0109392836  | Fr.Temp.Inv.Fds -F.Technol. Fd                         | 1   | 18,38 G                     | 18,25G                            | 18,38            | 14,63            |
| 7            | Th.                             | Th.       |                                 |       | 937448                 | LU0109391861  | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                         | 1   | 15,15 G                     | 15,03G                            | 15,15            | 12,61            |
| 7            | Th.                             | Th.       |                                 |       | 937452                 | LU0109401686  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 22,42 G                     | 22,43G                            | 22,63            | 20,34            |
| 7            | Th.                             | Th.       |                                 |       | 926092                 | LU0098860363  | F.Temp.Inv.Fds-F.Sel.US Eq.Fd                          | 1   | 25,32 G                     | 25,23G                            | 25,32            | 21,3             |
| 7            | US\$ 0,54                       | US\$ 0,34 | 08.08.18                        |       | 926095                 | LU0098860793  | Fr.Temp.Inv.Fds-F.Income Fd                            | 1   | 9,96 G                      | 9,99G                             | 10               | 9,23             |
| 7            | US\$ 0,09                       | Th.       |                                 |       | 971654                 | LU0029864427  | F.Tem.Inv.Fds-Templ.Global Fd.                         | 1   | 31,6 G                      | 31,62G                            | 31,9             | 28,65            |
| 7            | Euro 0,07                       | Th.       |                                 |       | 971655                 | LU0029873410  | F.Tem.Inv.Fds-T.Gbl Cl.Change                          | 1   | 19,39 G                     | 19,45G                            | 19,49            | 17,26            |
| 7            | Th.                             | Th.       |                                 |       | 971656                 | LU0029874061  | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                          | 1   | 35,19 G                     | 35,28G                            | 35,32            | 30,44            |
| 7            | Th.                             | Th.       |                                 |       | 971658                 | LU0029874905  | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                            | 1   | 33,51 G                     | 33,74G                            | 34,3             | 29,89            |
| 7            | US\$ 0,4                        | Th.       |                                 |       | 971660                 | LU0029865408  | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1   | 49,33 G                     | 49,38G                            | 51,36            | 46,16            |
| 7            | US\$ 0,08                       | Th.       |                                 |       | 971661                 | LU0029875118  | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1   | 27,82 G                     | 27,97G                            | 28,67            | 24,49            |
| 7            | US\$ 1,2                        | US\$ 0,72 | 08.08.18                        |       | 971663                 | LU0029871042  | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                            | 1   | 15,42 G                     | 15,44G                            | 15,58            | 15,02            |
| 7            | US\$ 0,17                       | US\$ 0,18 | 08.08.18                        |       | 971665                 | LU0029872446  | Fr.Temp.Inv.Fds-F.U.S.Governm.                         | 1   | 7,73 G                      | 7,76G                             | 7,84             | 7,65             |
| 7            | US\$ 1,46                       | US\$ 1,11 | 08.10.18                        |       | 971666                 | LU0029876355  | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                          | 1   | 11,56 G                     | 11,61G                            | 11,83            | 11,42            |
| 7            | US\$ 0,4                        | US\$ 0,24 | 08.08.18                        |       | A0DQXN                 | LU0211328371  | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.                          | 1   | 8,09 G                      | 8,11G                             | 8,13             | 7,41             |
| 7            | Th.                             | Th.       |                                 |       | A0DQXV                 | LU0211331839  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1   | 16,78 G                     | 16,81G                            | 16,89            | 14,95            |
| 7            | Th.                             | Th.       |                                 |       | A0DQXW                 | LU0211333025  | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                         | 1   | 20,39 G                     | 20,4G                             | 20,4             | 18,08            |
| 7            | Th.                             | Th.       |                                 |       | A0B9J7                 | LU0188151178  | Fr.Temp.Inv.Fds-T.China Fd                             | 1   | 25,15 G                     | 25,48G                            | 25,48            | 21,36            |
| 7            | Euro 0,06                       | Th.       |                                 |       | A0B9KE                 | LU0188152069  | F.Temp.Inv.Fds-T.Growth (EUR)                          | 1   | 17,31 G                     | 17,28G                            | 17,35            | 15,62            |
| 7            | Th.                             | Th.       |                                 |       | A0B9EH                 | LU0188151095  | Fr.Temp.Inv.Fds-F.Eu.S.-M.C.G.                         | 1   | 33,86 G                     | 33,92G                            | 33,92            | 29,75            |
| 7            | Th.                             | Th.       |                                 |       | 989668                 | LU0093666013  | F.Tem.Inv.Fds-Templ.Euroland                           | 1   | 22,37 G                     | 22,46G                            | 22,46            | 19,82            |
| 7            | Euro 0,1                        | Th.       |                                 |       | 989669                 | LU0093669546  | FTIF-F.Euro Government Bond                            | 1   | 11 G                        | 11,01G                            | 11,03            | 10,91            |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |  |                                |                             |                                   |                                 |              |
|              |                           |           |                                 |       |                        |              | Franklin Templeton Investment Funds SICAV              |                                |                             |                                   |                                 |              |
| 7            | Th.                       | Th.       |                                 |       | A0HF36                 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 30,15 G                     | 30,23G                            | 31,32                           | 29,32        |
| 7            | Th.                       | Th.       |                                 |       | A0HF4A                 | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                         | 1                              | 36,63 G                     | 36,7G                             | 37,71                           | 35,38        |
| 7            | Euro 0,07                 | Th.       |                                 |       | A0F6WL                 | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 27,95 G                     | 28,09G                            | 28,59                           | 24,49        |
| 7            | Th.                       | Th.       |                                 |       | A0F6WM                 | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 30,71 G                     | 30,86G                            | 31,41                           | 26,91        |
| 7            | Euro 0,19                 | Th.       |                                 |       | A0F6WT                 | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                           | 1                              | 18,44 G                     | 18,51G                            | 18,51                           | 16,34        |
| 7            | Th.                       | Th.       |                                 |       | A0F6Y4                 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 19,49 G                     | 19,61G                            | 19,71                           | 17,17        |
| 7            | Th.                       | Th.       |                                 |       | A0F6YZ                 | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                              | 1                              | 16,04 G                     | 16,16G                            | 16,34                           | 14,19        |
| 7            | Euro 0,35                 | Th.       |                                 |       | A0KEC0                 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                            | 1                              | 49,59 G                     | 49,62G                            | 51,25                           | 46,64        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDG                 | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                         | 1                              | 41,26 G                     | 41,46G                            | 42,21                           | 36,18        |
| 7            | Th.                       | Th.       |                                 |       | A0KEDJ                 | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                          | 1                              | 27,45 G                     | 27,5G                             | 27,69                           | 26,32        |
| 7            | Th.                       | Th.       |                                 |       | A1CU83                 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                              | 3,49 G                      | 3,47G                             | 3,69                            | 3,16         |
| 7            | Th.                       | Th.       |                                 |       | A1CU84                 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                         | 1                              | 4,66 G                      | 4,64G                             | 4,91                            | 4,22         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A0                 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                              | 5,97 G                      | 6,01G                             | 6,03                            | 5,59         |
| 7            | Th.                       | Th.       |                                 |       | A0Q0A1                 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                          | 1                              | 5,96 G                      | 5,99G                             | 5,99                            | 5,59         |
| 7            | Th.                       | Th.       |                                 |       | A0RAK3                 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                         | 1                              | 21,62 G                     | 21,75G                            | 22,1                            | 20,15        |
|              |                           |           |                                 |       |                        |              | Goldman Sachs Funds SICAV                              |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0HMP4                 | LU0234580636 | GS Fds-GS BRICs Equity Portfo.                         | 1                              |                             |                                   | 17,07                           | 14,68        |
| 12           | Th.                       | Th.       |                                 |       | 989527                 | LU0094480398 | GS Fds-GS Japan Equity Ptf                             | 1                              | 17,73 G                     | 17,82G                            | 18,08                           | 16,75        |
| 12           | Euro 0,31                 | Th.       |                                 |       | 989584                 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P                         | 1                              | 6,03 G                      | 6,04G                             | 6,04                            | 5,7          |
| 12           | Euro 0,1                  | Th.       |                                 |       | 926136                 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P.                         | 1                              | 14,27 G                     | 14,3G                             | 14,3                            | 12,73        |
| 12           | Th.                       | Th.       |                                 |       | 973732                 | LU0050126431 | GSF Fds-GS Asia Equity Ptf                             | 1                              | 24,18 G                     | 24,29G                            | 24,35                           | 21,1         |
| 12           | Th.                       | Th.       |                                 |       | 973733                 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf                           | 1                              | 32,76 G                     | 32,85G                            | 32,85                           | 29,11        |
| 12           | Th.                       | Th.       |                                 |       | 987714                 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf                         | 1                              | 33,06 G                     | 33,14G                            | 33,34                           | 28,94        |
| 12           | Th.                       | Th.       |                                 |       | 766536                 | LU0133264282 | GSF Fds-GS Asia Equity Ptf                             | 1                              | 27,13 G                     | 27,38G                            | 27,38                           | 23,71        |
| 12           | Th.                       | Th.       |                                 |       | 607933                 | LU0122971814 | GSF Fds-GS Asia Equity Ptf                             | 1                              | 28,97 G                     | 29,11G                            | 29,18                           | 25,3         |
| 12           | Th.                       | Th.       |                                 |       | 607935                 | LU0122976888 | GS Fds-GS Japan Equity Ptf                             | 1                              | 12,68 G                     | 12,73G                            | 12,92                           | 11,98        |
| 1            | Euro 1,7                  | Euro 1,7  | 15.02.19                        |       | 986054                 | AT0000973029 | Gutmann Kapitalanlage AG<br>H&A PRIME VALUES Income    | 1                              | 133,85 G                    | 133,85G                           | 134,92                          | 129,82       |
|              |                           |           |                                 |       |                        |              | HANSAINVEST Hanseatische Investment-Gesellschaft mbH   |                                |                             |                                   |                                 |              |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979971                 | DE0009799718 | HANSAbalance   | 1                              | 73,97 G                     |                                   | 74,15                           | 71,72        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979974                 | DE0009799742 | HANSAcentro  | 1                              | 69,2 G                      |                                   | 69,42                           | 65,55        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 979975                 | DE0009799759 | HANSAdynamic   | 1                              | 59,64 G                     |                                   | 59,8                            | 54,34        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981771                 | DE0009817718 | HI Topselect W   | 1                              | 66,79 G                     |                                   | 66,94                           | 62,81        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 981772                 | DE0009817726 | HI Topselect D   | 1                              | 61,15 G                     |                                   | 61,37                           | 54,98        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | 978190                 | DE0009781906 | IPAM AktienSpezial                                     | 1                              | 96,89 G                     | 96,89G                            | 96,89                           | 90,79        |
| 12           | Euro 0,46                 | Euro 0,46 | 01.02.19                        |       | 976691                 | DE0009766915 | Konzept privat   | 1                              | 47,64 G                     |                                   | 47,64                           | 46,83        |
| 9            | Th.                       | Th.       | 02.01.18                        |       | 976620                 | DE0009766204 | HANSAaccura  | 1                              | 60,36 G                     |                                   | 60,42                           | 59,84        |
| 1            | Th.                       | Euro 0,18 | 01.03.19                        |       | 976621                 | DE0009766212 | HANSAdefensive   | 1                              | 49,2 G                      |                                   | 49,34                           | 48,78        |
| 1            | Th.                       | Euro 0,35 | 01.03.19                        |       | 976623                 | DE0009766238 | HANSAertrag  | 1                              | 29,3 G                      |                                   | 29,71                           | 28,85        |
| 12           | Th.                       | Th.       | 02.01.18                        |       | 532143                 | DE0005321434 | HINKEL Welt Core Sat.Str.HI Fd                         | 1                              | 44,41 G                     | 44,51G                            | 45,2                            | 44,28        |
| 1            | Th.                       | Euro 0,47 | 01.03.19                        |       | 847901                 | DE0008479015 | HANSArenta   | 1                              | 23,32 G                     | 23,34G                            | 23,82                           | 23,32        |
| 1            | Th.                       | Euro 0,15 | 01.03.19                        |       | 847902                 | DE0008479023 | HANSAsecur   | 1                              | 38,77 G                     | 38,8G                             | 38,8                            | 34,55        |
| 1            | Th.                       | Euro 0,36 | 01.03.19                        |       | 847908                 | DE0008479080 | HANSAinternational                                     | 1                              | 18,33 G                     | 18,4G                             | 18,85                           | 18,33        |
| 1            | Th.                       | Euro 0,1  | 01.03.19                        |       | 847909                 | DE0008479098 | HANSAzins  | 1                              | 24,21 G                     | 24,22G                            | 24,31                           | 24,15        |
| 1            | Th.                       | Euro 1,45 | 01.03.19                        |       | 847915                 | DE0008479155 | HANSAeuropa  | 1                              | 45,21 G                     | 45,4G                             | 46,65                           | 42,32        |
| 1            | Th.                       | Th.       | 02.01.18                        |       | A0D9PG                 | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY                                  | 1                              |                             | 116,64                            | 119,42                          | 113,61       |
| 10           | Euro 3                    | Th.       | 02.01.18                        |       | A0F5HA                 | DE000A0F5HA3 | IPAM RentenWachstum                                    | 1                              | 103,7 G                     |                                   | 103,7                           | 100,54       |
| 8            | Th.                       | Euro 4,89 | 15.12.17                        |       | A0NEKF                 | DE000A0NEKF1 | Aramea Strategie I                                     | 1                              | 156,28 G                    |                                   | 156,28                          | 149,06       |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0NEKK                 | DE000A0NEKK1 | HANSAgold  | 1                              | 53,63 G                     |                                   | 55,48                           | 52,87        |
| 8            | Euro 6,35                 | Th.       | 02.01.18                        |       | A0NEKQ                 | DE000A0NEKQ8 | Aramea Rendite Plus                                    | 1                              | 171,22 G                    |                                   | 171,22                          | 166,05       |
| 8            | Euro 0,35                 | Th.       | 02.01.18                        |       | A0M2JF                 | DE000A0M2JF6 | Aramea Balanced Convertible                            | 1                              | 62,31 G                     |                                   | 62,61                           | 60,09        |
| 8            | Euro 0,75                 | Th.       | 02.01.18                        |       | A0YJME                 | DE000A0YJME6 | Aramea Aktien Select                                   | 1                              | 63,53 G                     |                                   | 63,53                           | 58,6         |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A0RHG5                 | DE000A0RHG59 | HANSAwerte   | 1                              | 33,29 G                     |                                   | 34,4                            | 30,85        |
| 10           | Th.                       | Th.       | 02.01.18                        |       | A0RHHC                 | DE000A0RHHC8 | TBF SMART POWER  | 1                              | 51,65 G                     |                                   | 53,34                           | 49,3         |
| 4            | Th.                       | Th.       | 02.01.18                        |       | A1CXUT                 | DE000A1CXUT2 | KB Vermögensverwaltungsfonds                           | 1                              |                             |                                   | 9,86                            | 8,89         |
| 8            | Th.                       | Th.       | 02.01.18                        |       | A1H44E                 | DE000A1H44E3 | Apus Capital Revalue Fonds                             | 1                              | 116,92 G                    |                                   | 116,92                          | 101,86       |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|---------------|---|--------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |               |   |                                |                             |                                   |                                 |              |
| 12           | Th.                       | Th.       |                                 |       | A0RD3R                 | LU0406025261  | Hauck & Aufhäuser Fund Services S.A.<br>Value Opportunity Fund    | 1                              | 72,74 G                     |                                   | 73,86                           | 72,15        |
| 1            | Th.                       | Th.       |                                 |       | A0BL7N                 | LU0184391075  | VCH Expert Natural Resources                                      | 1                              |                             |                                   | 9,12                            | 8,69         |
| 8            | Th.                       | Th.       |                                 |       | 926200                 | LU0103598305  | Perpetuum Vita Basis  | 1                              | 33,66 G                     | 33,73G                            | 33,73                           | 32,7         |
| 4            | US\$ 0,66                 | US\$ 0,7  | 11.07.18                        |       | 930419                 | LU0099919721  | HSBC GIF-GI Emerg.Mkts Bond                                       | 1                              |                             | 16,3G                             | 16,42                           | 15,33        |
| 4            | Euro 0,65                 | Euro 1,05 | 11.07.18                        |       | 973763                 | LU00447473722 | HSBC GIF-European Equity  | 1                              |                             |                                   | 37,39                           | 34           |
| 4            | US\$ 2,16                 | US\$ 2,6  | 11.07.18                        |       | 974461                 | LU0011817854  | HSBC GIF-Hong Kong Equity   | 1                              |                             |                                   | 116,99                          | 99,84        |
| 4            | US\$ 0,43                 | US\$ 0,52 | 11.07.18                        |       | 974462                 | LU0039216626  | HSBC GIF-Econom.Scale Gbl Equ.                                    | 1                              |                             |                                   | 32,88                           | 29,16        |
| 4            | US\$ 0,11                 | US\$ 0,13 | 11.07.18                        |       | 974465                 | LU0039216972  | HSBC GIF-Global Bond  | 1                              |                             |                                   | 11,8                            | 11,54        |
| 4            | Th.                       | Th.       |                                 |       | 974873                 | LU0066902890  | HSBC GIF-Indian Equity  | 1                              |                             |                                   | 153,84                          | 146,6        |
| 4            | US\$ 0,39                 | US\$ 0,03 | 11.07.18                        |       | 972629                 | LU0039217434  | HSBC GIF-Chinese Equity   | 1                              |                             | 91,52G                            | 91,67                           | 77,36        |
| 4            | £ 0,56                    | £ 0,7     | 11.07.18                        |       | 813957                 | LU0156331158  | HSBC GIF-UK Equity  | 1                              |                             |                                   | 35,92G                          | 31,69        |
| 4            | Th.                       | Th.       |                                 |       | 120193                 | LU0165073775  | HSBC GIF-EuroI.Equit.Sm.Comp.                                     | 1                              | 74,05 G                     |                                   | 74,52                           | 65,2         |
| 4            | Th.                       | Th.       |                                 |       | 120204                 | LU0165074666  | HSBC GIF-Euroland Equity  | 1                              | 40,4 G                      | 40,42G                            | 40,42                           | 35,62        |
| 4            | Euro 0,41                 | Euro 0,35 | 11.07.18                        |       | 120205                 | LU0165074740  | HSBC GIF-Euroland Equity  | 1                              | 35,32 G                     | 35,34G                            | 35,34                           | 31,14        |
| 4            | Th.                       | Th.       |                                 |       | 120418                 | LU0165191387  | HSBC GIF-Global Bond  | 1                              | 15,22 G                     | 15,24G                            | 15,42                           | 15,06        |
| 4            | Th.                       | Th.       |                                 |       | 120850                 | LU0165128348  | HSBC GIF-Euro High Yield Bond                                     | 1                              | 42,37 G                     | 42,38G                            | 42,49                           | 40,76        |
| 4            | Yen 5,59                  | Yen 13,19 | 11.07.18                        |       | 255452                 | LU0149724121  | HSBC GIF-Eco.Scale Japan Equ.                                     | 1                              | 9,61 G                      | 9,59G                             | 9,75                            | 8,98         |
| 4            | Euro 0,47                 | Euro 0,85 | 11.07.18                        |       | 260621                 | LU0149719808  | HSBC GIF-European Equity  | 1                              | 38,09 G                     | 38,16G                            | 38,16                           | 34,09        |
| 4            | Th.                       | Th.       |                                 |       | 260625                 | LU0164882085  | HSBC GIF-Eco.Scale Japan Equ.                                     | 1                              | 68,12 G                     | 67,97G                            | 69,08                           | 63,65        |
| 4            | US\$ 0,26                 | US\$ 0,28 | 11.07.18                        |       | 260626                 | LU0149725797  | HSBC GIF-Economic Scale US Eq.                                    | 1                              | 40,73 G                     | 40,86G                            | 41,41                           | 35,33        |
| 4            | US\$ 0,13                 | US\$ 0,15 | 11.07.18                        |       | 260630                 | LU0149734781  | HSBC GIF-US Dollar Bond   | 1                              | 9,29 G                      | 9,34G                             | 9,44                            | 9,12         |
| 4            | Th.                       | Th.       |                                 |       | 263205                 | LU0165289439  | HSBC GIF-Asia ex Japan Equity                                     | 1                              | 59,03 G                     | 58,92G                            | 59,08                           | 50,9         |
| 4            | Th.                       | Th.       |                                 |       | 263222                 | LU0164872284  | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                              | 15,01 G                     | 15,01G                            | 15,27                           | 13,42        |
| 4            | Th.                       | Th.       |                                 |       | 263227                 | LU0164880469  | HSBC GIF-Hong Kong Equity   | 1                              | 137,98 G                    | 139,24G                           | 139,85                          | 119,44       |
| 4            | Th.                       | Th.       |                                 |       | 263233                 | LU0164881194  | HSBC GIF-Indian Equity  | 1                              | 152,59 G                    | 152,98G                           | 155,99                          | 147,87       |
| 4            | Th.                       | Th.       |                                 |       | 263243                 | LU0164902453  | HSBC GIF-Economic Scale US Eq.                                    | 1                              | 37,14 G                     | 37,26G                            | 37,76                           | 32,21        |
| 4            | Th.                       | US\$ 0,15 | 31.01.19                        |       | A0DP5K                 | LU0197773673  | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                    | 1                              |                             |                                   | 17,05                           | 14,92        |
| 4            | Euro 0,1                  | Euro 0,28 | 11.07.18                        |       | A0D9FM                 | LU0213961765  | HSBC GIF - Turkey Equity  | 1                              |                             |                                   | 14,61                           | 12,27        |
| 4            | Th.                       | Th.       |                                 |       | A0D8GA                 | LU0210636733  | HSBC GIF - Thai Equity  | 1                              | 19,68 G                     | 19,58G                            | 20,36                           | 18,21        |
| 4            | US\$ 0,14                 | US\$ 0,1  | 11.07.18                        |       | A0D8GB                 | LU0210637038  | HSBC GIF - Thai Equity  | 1                              |                             |                                   | 16,59                           | 14,83        |
| 4            | Th.                       | Th.       |                                 |       | A0EAGX                 | LU0212851702  | HSBC GIF-Asia ex Japan Equity                                     | 1                              |                             |                                   | 19,99                           | 17,59        |
| 4            | US\$ 0,14                 | US\$ 0,23 | 11.07.18                        |       | A0J3HS                 | LU0254986077  | HSBC GIF-Latin American Equity                                    | 1                              | 11,75 G                     | 11,78G                            | 12,34                           | 11,14        |
| 4            | Th.                       | Th.       |                                 |       | A0J3HT                 | LU0254985343  | HSBC GIF-Latin American Equity                                    | 1                              | 13,12 G                     | 13,15G                            | 13,78                           | 12,43        |
| 4            | US\$ 0,11                 | US\$ 0,27 | 11.07.18                        |       | A0J3PA                 | LU0254982241  | HSBC GIF-BRIC Markets Equity                                      | 1                              |                             |                                   | 15,09                           | 13,66        |
| 10           | Euro 0,79                 | Th.       | 02.01.18                        |       | 847109                 | DE0008471095  | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent | 1                              | 58,5 G                      | 58,52G                            | 58,6                            | 57,67        |
| 3            | Th.                       | Th.       |                                 |       | 658697                 | LU0123357419  | Invesco Funds SICAV<br>Invesco Energy Fund                        | 1                              | 13,35 G                     | 13,4G                             | 13,52                           | 11,36        |
| 4            | Th.                       | Th.       |                                 |       | 971682                 | LU0037079380  | IPConcept [Luxemburg] S.A.<br>EB Öko-Aktienfonds                  | 1                              | 179,24 G                    | 179,96G                           | 179,96                          | 158,12       |
| 10           | Th.                       | Th.       |                                 |       | A0Q72H                 | LU0383026803  | Stuttgarter-Aktien-Fonds  | 1                              |                             | 93,64G                            | 93,64                           | 85,22        |
| 7            | Th.                       | Th.       |                                 |       | A0RN0S                 | LU0430796895  | CONREN Fortune  | 1                              | 123,95 G                    |                                   | 124,25                          | 117,12       |
| 7            | Euro 1,21                 | Th.       |                                 |       | A140AC                 | LU1295763327  | CONREN Fortune  | 1                              | 49,11 G                     |                                   | 49,23                           | 46,4         |
| 10           | Th.                       | Th.       |                                 |       | A0X82B                 | LU0434032149  | Stuttgarter Energiefonds  | 1                              |                             | 36,07G                            | 36,07                           | 32,34        |
| 10           | Th.                       | Th.       |                                 |       | A1CXWP                 | LU0506868503  | Stuttgarter Dividendenfonds                                       | 1                              | 79,23 G                     |                                   | 79,31                           | 72,47        |
| 10           | Th.                       | Th.       |                                 |       | A0DNE8                 | LU0201075453  | Janus Henderson Fund<br>Jan.Hend.-J.H.Pan European Fd             | 1                              |                             | 6,36G                             | 6,36                            | 5,62         |
| 10           | Th.                       | Th.       |                                 |       | A0DLLD4                | LU0200080918  | Jan.Hend.-J.H.Latin American                                      | 1                              |                             | 17,37G                            | 17,82                           | 15,73        |
| 10           | Th.                       | Th.       |                                 |       | A0DLKB                 | LU0201071890  | Jan.Hend.-J.H.Continent.Europ.                                    | 1                              |                             | 10,19G                            | 10,19                           | 9,06         |
| 10           | Th.                       | Th.       |                                 |       | A0DM8A                 | LU0201073169  | Jan.Hend.-J.H.Emerging Markets                                    | 1                              |                             | 15,61G                            | 15,96                           | 14,64        |
| 10           | Th.                       | Th.       |                                 |       | 625958                 | LU0113993801  | Jan.Hend.-J.H.Emerging Markets                                    | 1                              | 12,99 G                     | 12,95G                            | 13,18                           | 12,09        |
| 10           | Th.                       | Th.       |                                 |       | 798227                 | LU0135928298  | Jan.Hend.-J.H.Continent.Europ.                                    | 1                              | 9,04 G                      | 9,09G                             | 9,09                            | 8,09         |
| 7            | Th.                       | Th.       |                                 |       | 603004                 | LU0117896174  | JPMorgan Funds<br>JPMorgan-Latin America Equity                   | 1                              |                             | 32,01G                            | 33,32                           | 29,23        |
| 7            | Th.                       | Th.       |                                 |       | 603005                 | LU0117896257  | JPMorgan-Emer.Middle East Equ.                                    | 1                              |                             | 20,53G                            | 20,85                           | 19,21        |
| 7            | US\$ 0,03                 | Th.       |                                 |       | 971602                 | LU0053696224  | JPMorgan-Japan Equity Fund  | 1                              |                             | 30,84G                            | 30,89                           | 27,92        |

| Beg. G. Jahr | Ausschüttungen                  |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                                     |                  |
| 7            | Euro 0,62                       | Th.       |                                 |       | 971604                 | LU0089640097 | JPMorgan Funds   |   |                             |                                   |                                     |                  |
| 7            | Euro 0,97                       | Th.       |                                 |       | 971605                 | LU0053685029 | JPMorgan-Euroland Equity Fund                          | 1   |                             | 50,24G                            | 50,24                               | 45,19            |
| 7            | US\$ 0,01                       | Th.       |                                 |       | 971609                 | LU0052474979 | JPMorgan-Europe Equity Fund                            | 1   |                             | 48,42G                            | 48,42                               | 42,93            |
| 7            | Euro 0,42                       | Th.       |                                 |       | 933913                 | LU0107398884 | JPMorgan-Pacific Equity Fund                           | 1   |                             | 90,05G                            | 90,62                               | 82,05            |
| 7            | US\$ 0,4                        | Th.       |                                 |       | 972079                 | LU0053687314 | JPMorgan-Europe Strategic Val.                         | 1   |                             | 15,43G                            | 15,43                               | 13,89            |
| 7            | US\$ 0,45                       | Th.       |                                 |       | 974541                 | LU0058908533 | JPMorgan-Latin America Equity                          | 1   |                             | 40,93G                            | 42,23                               | 37,33            |
| 7            | US\$ 0,1                        | Th.       |                                 |       | 973778                 | LU0051755006 | JPMorgan-India Fund                                    | 1   |                             |                                   | 80,98                               | 74,76            |
| 7            | Euro 1,03                       | Th.       |                                 |       | 973802                 | LU0051759099 | JPMorgan-China Fund                                    | 1   |                             |                                   | 55,2                                | 43,78            |
| 7            | US\$ 0,17                       | Th.       |                                 |       | 973678                 | LU0053685615 | JPMorgan-Emerging Europe Eq.Fd                         | 1   |                             |                                   | 37,03                               | 33,42            |
| 7            | Euro 1,22                       | Th.       |                                 |       | 973679                 | LU0053687074 | JPMorgan-Emerging Markets Equ.                         | 1   |                             |                                   | 31,92                               | 27,74            |
| 7            | US\$ 0,32                       | Th.       |                                 |       | 988237                 | LU0083573666 | JPMorgan-Europe Small Cap Fund                         | 1   |                             |                                   | 70,2                                | 63,62            |
| 7            | Th.                             | Th.       |                                 |       | A0DPPL                 | LU0208853274 | JPMorgan-Emer.Middle East Equ.                         | 1   |                             |                                   | 20,63                               | 18,92            |
| 7            | Euro 0,02                       | Th.       |                                 |       | A0DPLM                 | LU0208853514 | JPMorgan-Global Natural Resou.                         | 1   |                             |                                   | 13,55                               | 11,78            |
| 7            | Th.                             | Th.       |                                 |       | A0HGJR                 | LU0225506756 | JPMorgan-Global Natural Resou.                         | 1   |                             |                                   | 11,51                               | 10               |
| 7            | US\$ 0,27                       | Th.       |                                 |       | A0HGJS                 | LU0215049551 | JPMorgan Funds-Russia Fund                             | 1   |                             |                                   | 10,65                               | 9,42             |
| 7            | Th.                             | Th.       |                                 |       | A0NH54                 | LU0355584466 | JPMorgan Funds-Russia Fund                             | 1   |                             |                                   | 8,98                                | 7,94             |
| 7            | Th.                             | Th.       |                                 |       | A0NH57                 | LU0355584979 | JPMorgan Funds - Africa Equity                         | 1   |                             |                                   | 8,91                                | 7,89             |
| 7            | Th.                             | Th.       |                                 |       | A0F6ES                 | LU0229773345 | JPMorgan Funds - Africa Equity                         | 1   |                             |                                   | 18,92                               | 16,92            |
| 7            | Th.                             | Th.       |                                 |       | 988087                 | LU0088812606 | JSS Investmentfonds SICAV                              |   |                             |                                   |                                     |                  |
| 7            | Th.                             | Th.       |                                 |       | 986019                 | LU0068337053 | JSS IF-JSS OekoSar Equ.-Gibl                           | 1   | 199,33 G                    |                                   | 199,33                              | 172,9            |
| 7            | Th.                             | Th.       |                                 |       | 973500                 | LU0058891119 | JSS Inv.-JSS Themat.Equ.Global                         | 1   | 233,91 G                    |                                   | 234,11                              | 207,28           |
| 7            | Th.                             | Th.       |                                 |       | 973502                 | LU0058892943 | JSS Inv.-JSS Syst.Eq.-Em.Mkts                          | 1   | 294,73 G                    |                                   | 302,79                              | 277,02           |
| 7            | Euro 1,72                       | Th.       |                                 |       | 972162                 | LU0045164786 | JSS Inv.-JSS Sust.Eq.-Europe                           | 1   | 93,19 G                     | 93,45G                            | 93,45                               | 82,39            |
| 7            | Th.                             | Th.       |                                 |       | 581365                 | LU0121747215 | JSS Inv.-JSS Sust.Ptf-B.(EUR)                          | 1   | 195,64 G                    | 195,86G                           | 195,86                              | 180,8            |
| 4            | Th.                             | Th.       |                                 |       |                        |              | JSS Inv.-JSS Sus.Bd-EUR Corp.                          | 1   | 159 G                       | 159,2G                            | 159,2                               | 155,99           |
|              |                                 |           |                                 |       |                        |              | JSS Multi Label SICAV                                  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | JSS M.L.-New Energy Fd EO                              | 1   | 5,47 G                      | 5,5G                              | 5,5                                 | 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   | 67,56 G                     | 67,64G                            | 67,64                               | 65,87            |
| 10           | Euro 0,5                        | Th.       | 02.01.18                        |       | 848367                 | DE0008483678 | LBBW Aktien Deutschland                                | 1   | 157,6 G                     | 159,14G                           | 159,14                              | 142,68           |
| 2            | Euro 0,02                       | Th.       | 02.01.18                        |       | 976683                 | DE0009766832 | BW-RENTA-INTERNATIONAL-FONDS                           | 1   | 39,94 G                     | 39,85G                            | 40,28                               | 39,68            |
| 2            | Euro 0,58                       | Th.       | 02.01.18                        |       | 976688                 | DE0009766881 | LBBW Geldmarktfonds                                    | 1   | 48,61 G                     | 48,61G                            | 48,63                               | 48,61            |
| 2            | Euro 0,59                       | Th.       | 02.01.18                        |       | 976696                 | DE0009766964 | LBBW Multi Global                                      | 1   | 99,11 G                     | 99,16G                            | 99,34                               | 96,71            |
| 2            | Euro 0,75                       | Euro 0,71 | 08.12.17                        |       | 978022                 | DE0009780221 | LBBW Renten Euro Flex                                  | 1   | 32,55 G                     | 32,57G                            | 32,6                                | 32,23            |
| 2            | Euro 0,99                       | Euro 1,23 | 08.12.17                        |       | 978041                 | DE0009780411 | LBBW Aktien Europa                                     | 1   | 33,18 G                     |                                   | 33,35                               | 30,32            |
| 1            | Euro 1,78                       | Euro 0,64 | 07.03.19                        |       | A0NAUP                 | DE000A0NAUP7 | LBBW Dividenden Strat.Euroland                         | 1   | 44,29 G                     |                                   | 44,29                               | 39,52            |
| 1            | Th.                             | Euro 0,16 | 07.03.19                        |       | A0KEYM                 | DE000A0KEYM4 | LBBW Nachhaltigkeit Aktien                             | 1   | 87,5 G                      |                                   | 88,21                               | 80,32            |
| 11           | Euro 2,87                       | Th.       | 02.01.18                        |       | A0RA06                 | DE000A0RA061 | LBBW Global Warming                                    | 1   | 47,97 G                     |                                   | 48,01                               | 42,38            |
| 7            | Euro 0,16                       | Th.       |                                 |       | 257546                 | LU0165251116 | LBBW Zyklus Strategie                                  | 1   | 38,6 G                      |                                   | 38,6                                | 34,92            |
| 7            | Euro 0,27                       | Th.       |                                 |       | 257547                 | LU0165251629 | LuxTopic FCP   |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | LuxTopic - Aktien Europa                               | 1   | 19,95 G                     | 20,02G                            | 20,02                               | 18,19            |
|              |                                 |           |                                 |       |                        |              | LuxTopic - Bank Schilling                              | 1   | 17,65 G                     | 17,65G                            | 17,68                               | 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   | 32,48 G                     | 32,43G                            | 32,48                               | 28,91            |
| 7            | Th.                             | Euro 2,25 | 06.11.18                        |       | A1W98T                 | LU1002378492 | MainFirst SICAV  |   |                             |                                   |                                     |                  |
| 1            | Th.                             | Th.       |                                 |       | 593117                 | LU0179077945 | MainFirst - Euro Value Stars                           | 1   | 143,18 G                    | 143,67G                           | 143,67                              | 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   |                             | 120,71G                           | 121,04                              | 108,03           |
| 1            | Th.                             | Th.       |                                 |       | A12A4F                 | LU1105888280 | ME Fonds   |   |                             |                                   |                                     |                  |
| 11           | Th.                             | Th.       | 02.01.18                        |       | 976168                 | DE0009761684 | ME Fonds - PERGAMON Fonds                              | 1   | 674,08 G                    | 679,74G                           | 679,74                              | 603,31           |
| 11           | Euro 1,5                        | Th.       | 02.01.18                        |       | 975222                 | DE0009752220 | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH         |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | MEAG ProInvest   | 1   | 163,92 G                    | 163,92G                           | 163,92                              | 143,29           |
|              |                                 |           |                                 |       |                        |              | MEAG EuroInvest  | 1   | 82,91 G                     | 82,91G                            | 82,91                               | 73,14            |
|              |                                 |           |                                 |       |                        |              | MET Fonds FCP  |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | MET Fonds - VermögensMandat                            | 1   | 85 G                        |                                   | 85                                  | 78,24            |
|              |                                 |           |                                 |       |                        |              | Metzler Asset Management GmbH                          |   |                             |                                   |                                     |                  |
|              |                                 |           |                                 |       |                        |              | Metzler Euro Renten Defensiv                           | 1   | 67,19 G                     | 67,19G                            | 67,26                               | 67,19            |
|              |                                 |           |                                 |       |                        |              | Metzler Aktien Europa                                  | 1   | 116,89 G                    | 117,17G                           | 117,17                              | 105,67           |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|--------|----------------------------------|-------|-------------------------|--------------|--|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte |                                  |       |                         |              |  |                                 |                             |                                   |                                 |              |
| 11           | Th.                       | Th.    | 02.01.18                         |       | 975225                  | DE0009752253 | Metzler Asset Management GmbH<br>Metzler Wachstum International<br>Metzler International Investments PLC | 1                               | 174,6 G                     | 174,94G                           | 174,94                          | 149,57       |
| 10           | Th.                       | Th.    |                                  |       | 987735                  | IE0002921975 | Metzler I.I.-Metz.Eur.Sm.Comp.   | 1                               | 300,5 G                     | 302,58G                           | 302,58                          | 258,2        |
| 10           | Th.                       | Th.    |                                  |       | 987736                  | IE0002921868 | Metzler I.I.-Metz.Europ.Growth   | 1                               | 173,4 G                     | 174,46G                           | 174,46                          | 153,9        |
| 10           | Euro 0,58                 | Th.    |                                  |       | 577999                  | IE0000111876 | Metzler I.I.-Metz.Eastern Eur.   | 1                               | 92,46 G                     | 92,77G                            | 93,83                           | 83,15        |
| 10           | Th.                       | Th.    |                                  |       | 989437                  | IE0003722711 | Metzler I.I.-Metz.Japan.Eq. Fd   | 1                               | 51,34 G                     | 51,99G                            | 52,34                           | 47,73        |
| 1            | Th.                       | Th.    |                                  |       | 579806                  | LU0118140002 | Morgan Stanley Investment Funds<br>MS Invt Fds-Em.Eur.ME+&Afr.Equ  | 1                               |                             | 75,56G                            | 77,13                           | 69,57        |
| 1            | Th.                       | Th.    |                                  |       | 694604                  | LU0132601682 | MS Invt Fds-Euro Corp.Bd (EUR)   | 1                               |                             | 50,67G                            | 50,67                           | 49,1         |
| 1            | Th.                       | Th.    |                                  |       | 986715                  | LU0073229253 | Mor.St.Inv.-Asian Equity Fund  | 1                               |                             |                                   | 42,58                           | 39,05        |
| 1            | Th.                       | Th.    |                                  |       | 986719                  | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ.   | 1                               |                             |                                   | 36,2                            | 33,1         |
| 1            | Th.                       | Th.    |                                  |       | 986721                  | LU0073234501 | Mor.St.Inv.-European Equ.Alpha   | 1                               |                             |                                   | 43,95                           | 39,13        |
| 1            | Th.                       | Th.    |                                  |       | 986729                  | LU0073232471 | Mor.St.Inv.-US Growth Fund   | 1                               |                             |                                   | 104,69                          | 87,21        |
| 1            | Th.                       | Th.    |                                  |       | 986731                  | LU0073254285 | Mor.St.Inv.-Euro Bond Fund   | 1                               |                             |                                   | 16,42                           | 16,11        |
| 1            | Th.                       | Th.    |                                  |       | 986733                  | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd  | 1                               |                             |                                   | 46,81                           | 45,72        |
| 1            | Th.                       | Th.    |                                  |       | 986745                  | LU0073231317 | Mor.St.Inv.-Latin American Eq.   | 1                               |                             |                                   | 50,74                           | 45,11        |
| 1            | Th.                       | Th.    |                                  |       | 986751                  | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd   | 1                               |                             |                                   | 20,11                           | 20,01        |
| 1            | Th.                       | Th.    |                                  |       | 986761                  | LU0073255761 | Mor.St.Inv.-Eur.Curr.High Y.Bd   | 1                               |                             |                                   | 24,39                           | 23,5         |
| 1            | Th.                       | Th.    |                                  |       | 934139                  | LU0109967165 | Mor.St.Inv.-Eurozone Equ.Alpha<br>Multipartner Sicav   | 1                               |                             | 12,28G                            | 12,28                           | 10,97        |
| 7            | Th.                       | Th.    |                                  |       | 763763                  | LU0133061175 | Multipartner-RobecoS.Su.Wat.Fd   | 1                               | 318,46 G                    | 320,04G                           | 320,04                          | 269,86       |
| 7            | Th.                       | Th.    |                                  |       | 913257                  | LU0175571735 | Multipartner-Ro.Sam Sm.Energy  | 1                               | 26,14 G                     | 26,4G                             | 26,52                           | 21,67        |
| 7            | Th.                       | Th.    |                                  |       | 570769                  | LU0147784119 | NESTOR-Fonds FCP<br>NEST.-F.-NESTOR Australien Fds   | 1                               | 186,32 G                    | 185,58G                           | 190,74                          | 171,87       |
| 7            | Th.                       | Th.    |                                  |       | 570771                  | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds   | 1                               | 94 G                        | 94,35G                            | 102,44                          | 86,42        |
| 7            | Th.                       | Th.    |                                  |       | 930905                  | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds   | 1                               | 226,08 G                    | 227,03G                           | 233,9                           | 208,88       |
| 7            | Th.                       | Th.    |                                  |       | 972878                  | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds   | 1                               | 211,03 G                    | 211,65G                           | 211,65                          | 184,04       |
| 7            | Th.                       | Th.    |                                  |       | 972880                  | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds   | 1                               | 100,89 G                    | 102,01G                           | 102,01                          | 87,44        |
| 7            | Th.                       | Th.    |                                  |       | A0RELJ                  | LU0407232692 | NESTOR-Fds-NESTOR Afrika Fonds<br>Nordea 1 SICAV   | 1                               | 82,9 G                      |                                   | 85,64                           | 74,2         |
| 1            | Th.                       | Th.    |                                  |       | A0RASQ                  | LU0390857471 | Nordea 1-Emerging Consumer Fd  | 1                               | 21,71 G                     |                                   | 21,71                           | 18,93        |
| 1            | Th.                       | Th.    |                                  |       | A0NEG2                  | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F   | 1                               | 17,61 G                     |                                   | 17,61                           | 14,96        |
| 1            | Th.                       | Th.    |                                  |       | 973346                  | LU0064675639 | Nordea 1-Nordic Equity Fd  | 1                               | 83,64 G                     | 83,78G                            | 83,97                           | 74,82        |
| 1            | Th.                       | Th.    |                                  |       | 973347                  | LU0064319337 | Nordea 1-European Value Fd   | 1                               | 60,8 G                      | 60,16G                            | 60,8                            | 52,93        |
| 1            | Th.                       | Th.    |                                  |       | 973348                  | LU0076314649 | Nordea 1-North Am.Value Fund   | 1                               | 50,33 G                     | 50,07G                            | 50,42                           | 45,06        |
| 1            | Th.                       | Th.    |                                  |       | 973349                  | LU0064675985 | Nordea 1-Asian Focus Equity Fd   | 1                               | 22,04 G                     | 22,2G                             | 22,25                           | 19,11        |
| 1            | Th.                       | Th.    |                                  |       | 986135                  | LU0076315455 | Nordea 1-Europ.Covered Bond Fd   | 1                               | 12,8 G                      |                                   | 12,83                           | 12,65        |
| 1            | Th.                       | Th.    |                                  |       | 358453                  | LU0173783092 | Nordea 1-North Am.Value Fund   | 1                               | 50,55 G                     | 50,13G                            | 50,55                           | 45,25        |
| 1            | Th.                       | Th.    |                                  |       | 358464                  | LU0173785626 | Nordea 1-Swedish Short-Te.Bd   | 1                               | 18,05 G                     | 18,08G                            | 18,72                           | 18           |
| 1            | Th.                       | Th.    |                                  |       | 358491                  | LU0173784223 | Nordea 1-Norwegian Equity Fund<br>Nordea Fund of Funds SICAV   | 1                               | 26,42 G                     | 26,31G                            | 26,69                           | 23,35        |
| 1            | Th.                       | Th.    |                                  |       | 989078                  | LU0091716570 | Nordea Fd of Fds-Tac.All.Bal.  | 1                               | 163,24 G                    | 163,46G                           | 164,09                          | 153,01       |
| 10           | Th.                       | Th.    | 02.01.18                         |       | 977020                  | DE0009770206 | Oddo BHF Asset Management GmbH<br>ODDO BHF Money Market  | 1                               |                             |                                   | 70,06                           | 70,02        |
| 10           | Euro 0,5                  | Th.    | 29.11.18                         |       | 847805                  | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds   | 1                               |                             | 205,54G                           | 205,54                          | 184,17       |
| 1            | Th.                       | Th.    | 02.01.18                         |       | 847811                  | DE0008478116 | FMM-Fonds  | 1                               |                             | 482,59G                           | 484,45                          | 458,72       |
| 1            | Th.                       | Th.    | 02.01.18                         |       | 847818                  | DE0008478181 | ODDO BHF Algo Europe   | 1                               |                             | 289,6G                            | 290,38                          | 258,39       |
| 1            | Th.                       | Th.    |                                  |       | 974968                  | LU0061928585 | Ökoworld FCP<br>ÖkoWorld-ÖkoVision Classic   | 1                               | 177,51 G                    | 177,73G                           | 177,73                          | 156,57       |
| 1            | Th.                       | Th.    |                                  |       | A0NBKM                  | LU0332822492 | ÖkoWorld - Water for Life  | 1                               | 168,42 G                    |                                   | 168,42                          | 143,9        |
| 1            | Th.                       | Th.    |                                  |       | A0MX8G                  | LU0301152442 | ÖkoWorld - Klima   | 1                               | 71,69 G                     |                                   | 71,69                           | 60,28        |
| 1            | Th.                       | Th.    |                                  |       | A0BLH6                  | LU0167813129 | Oyster SICAV<br>Oyster - European Corp. Bonds  | 1                               | 269,95 G                    |                                   | 269,95                          | 264,14       |
| 1            | Th.                       | Th.    |                                  |       | 926293                  | LU0096450555 | Oyster - Europ. Opportunities  | 1                               | 411,7 G                     | 413,78G                           | 413,78                          | 370,08       |
| 10           | Euro 0,47                 | Th.    |                                  |       | 615167                  | LU0114702383 | Pegasos FCP<br>Pegasos-SFC Global Markets  | 1                               |                             | 138,61G                           | 139,35                          | 130,25       |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|--------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                |       |                        |              |  |   |                             |                                   |                  |                  |
| 8            | Th.                             | Th.       |                                |       | 988008                 | LU0086124129 | PEH SICAV<br>PEH SICAV-PEH Strategie Flexi.            | 1   | 80,46 G                     |                                   | 80,51            | 75,24            |
| 10           |                                 | Th.       |                                |       | 988562                 | LU0090689299 | Pictet SICAV   | 1   | 657,52 G                    |                                   | 657,52           | 519,83           |
| 10           |                                 | Th.       |                                |       | 933349                 | LU0104884860 | Pictet - Biotech                                       | 1   |                             | 315,58G                           | 315,58           | 272,41           |
| 10           |                                 | Th.       |                                |       | 935667                 | LU0070964530 | Pictet - Water   | 1   |                             | 433,59G                           | 438,97           | 420,27           |
| 10           |                                 | Th.       |                                |       | 972822                 | LU0130729220 | Pictet - Indian Equits                                 | 1   | 433,59 G                    |                                   | 438,97           | 420,27           |
| 10           |                                 | Th.       |                                |       | 608166                 | LU0111012836 | Pictet - Emerging Markets                              | 1   |                             | 500,98G                           | 510,38           | 432,97           |
| 10           |                                 | Th.       |                                |       | 675168                 | LU0128496485 | Pictet-Asian Equit.Ex Japan                            | 1   |                             | 257,69G                           | 258,53           | 219,05           |
| 10           |                                 | Th.       |                                |       | 675186                 | LU0128488383 | Pict.-Sh.-Term Money Mkt USD                           | 1   |                             | 122,24G                           | 123,37           | 120,21           |
| 10           |                                 | Th.       |                                |       | 675194                 | LU0128467544 | Pictet-USD Government Bonds                            | 1   |                             | 550,18G                           | 559,39           | 542,25           |
| 10           |                                 | Th.       |                                |       | 694213                 | LU0130731986 | Pictet-Global Emerging Debt                            | 1   | 332,25 G                    |                                   | 333,85           | 312,91           |
| 10           |                                 | Th.       |                                |       | 694215                 | LU0130731986 | Pictet-European Equity Select.                         | 1   |                             | 672,28G                           | 672,28           | 575,27           |
| 10           |                                 | Th.       |                                |       | 694216                 | LU0131724808 | Pictet - Small Cap Europe                              | 1   |                             | 1321,04G                          | 1.321,04         | 1.124,48         |
| 10           |                                 | Th.       |                                |       | 694216                 | LU0130732364 | Pictet - Small Cap Europe                              | 1   |                             | 1176,74G                          | 1.176,74         | 1.002,93         |
| 10           |                                 | Th.       |                                |       | 694224                 | LU0130728842 | Pictet - Emerging Europe                               | 1   | 342,52 G                    |                                   | 343,24           | 298,58           |
| 10           |                                 | Th.       |                                |       | 357959                 | LU0167158327 | Pictet-EUR Short-Mid Term Bds                          | 1   | 133,04 G                    |                                   | 133,05           | 132,47           |
| 10           | Euro 1,64                       | Th.       |                                |       | 357960                 | LU0167159309 | Pictet-EUR Short-Mid Term Bds                          | 1   | 81,94 G                     |                                   | 81,95            | 81,59            |
| 10           |                                 | Th.       |                                |       | 926085                 | LU0101692670 | Pictet - Digital                                       | 1   |                             | 313,53G                           | 315,33           | 270,99           |
| 10           |                                 | Th.       |                                |       | 914340                 | LU0168449691 | Pictet - Greater China                                 | 1   |                             | 500,07G                           | 500,07           | 411,19           |
| 10           |                                 | Th.       |                                |       | 750439                 | LU0148538712 | Pictet-Pacific Ex Japan Index                          | 1   |                             | 382,14G                           | 387,06           | 335,09           |
| 10           |                                 | Th.       |                                |       | 797785                 | LU0133807163 | Pictet - EUR High Yield                                | 1   | 250,9 G                     |                                   | 251,02           | 240,96           |
| 10           | Euro 2,85                       | Th.       |                                |       | 797786                 | LU0133807593 | Pictet - EUR High Yield                                | 1   | 89,44 G                     |                                   | 89,56            | 85,61            |
| 10           |                                 | Th.       |                                |       | A0B6PQ                 | LU0188501257 | Pictet-Health  | 1   |                             | 246,57                            | 246,57           | 214,69           |
| 10           |                                 | Th.       |                                |       | A0B6Q2                 | LU0190161025 | Pictet - Biotech                                       | 1   | 507,18 G                    |                                   | 507,18           | 411,93           |
| 10           |                                 | Th.       |                                |       | A0MQNA                 | LU0280435388 | Pictet-Clean Energy                                    | 1   |                             | 76,73                             | 76,73            | 65,07            |
| 10           |                                 | Th.       |                                |       | A0MRNU                 | LU0280430744 | Pictet-Clean Energy                                    | 1   |                             | 76,72                             | 76,72            | 64,11            |
| 10           |                                 | Th.       |                                |       | A0MRNV                 | LU0280430660 | Pictet-Clean Energy                                    | 1   |                             | 76,72                             | 76,72            | 65,59            |
| 10           |                                 | Th.       |                                |       | A0LARV                 | LU0255798109 | Pictet-Emerg.Local Curr.Debt                           | 1   |                             | 145,39                            | 145,39           | 137,83           |
| 1            | Euro12,08                       | Th.       |                                |       | A14MBG                 | LU1162521717 | PPF [PMG Partners Funds']<br>PRIMA                     | 1   | 103,48 G                    |                                   | 103,48           | 94,76            |
| 1            | Euro 1,09                       | Euro 1,98 | 01.12.17                       |       | A0JMLV                 | LU0254565053 | PRIMA FCP - Global Challenges                          | 1   |                             | 158,01G                           | 158,13           | 137,4            |
| 1            | Euro 1,58                       | Euro 2,26 | 01.12.17                       |       | A0JMLW                 | LU0254565566 | PRIMA FCP - Global Challenges                          | 1   |                             |                                   | 154,25           | 147,83           |
| 1            | Th.                             | Th.       |                                |       | A1154U                 | LU1074556041 | Quint:Essence Capital S.A.                             | 1   |                             |                                   | 129              | 117,83           |
| 1            | Euro 0,22                       | Th.       |                                |       | A1J4R6                 | LU0831772685 | Quint:Ess.Str.Soc.Med.a.Tech.                          | 1   | 116,66 G                    |                                   | 117,03           | 113,65           |
| 1            | Th.                             | Th.       |                                |       | 974560                 | LU0063042062 | Quint:Essence Strat.Defensive                          | 1   | 119,41 G                    |                                   | 119,8            | 116,3            |
| 1            | Th.                             | Th.       |                                |       | 974561                 | LU0063042229 | Quint:Essence Strategy Dynamic                         | 1   | 199,24 G                    |                                   | 199,45           | 175,6            |
| 2            | Euro 2,22                       | Euro 2,37 | 03.04.18                       |       | 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1   | 221,61 G                    |                                   | 227,99           | 206,48           |
| 1            | Euro 8                          | Euro 6,64 | 15.03.19                       |       | 971029                 | AT0000859525 | Raiffeisen-Osteuropa-Aktien                            | 1   | 246,15 G                    |                                   | 247,28           | 214,67           |
| 9            | Euro 0,13                       | Th.       |                                |       | 971129                 | AT0000859509 | Raiffeisen-Global-Aktien                               | 1   | 6,88 G                      |                                   | 6,89             | 6,83             |
| 10           | Euro 0,83                       | Th.       |                                |       | 971425                 | AT0000859517 | Raiffeisen-EuroPlus-Rent                               | 1   | 85,76 G                     |                                   | 86,04            | 79,49            |
| 2            | Euro 1,5                        | Euro 1,45 | 03.04.18                       |       | 971727                 | AT0000859582 | Raiffeisen-Nachhaltigkeit-Mix                          | 1   | 53,84 G                     |                                   | 54,45            | 53,25            |
| 2            | Euro 3,28                       | Euro 2    | 03.04.18                       |       | 926452                 | AT0000996681 | Raiffeisen-Global-Rent                                 | 1   | 84,46 G                     |                                   | 84,68            | 83,55            |
| 2            | Th.                             | Th.       |                                |       | 926160                 | AT0000805460 | Raiffeisen-Euro-Rent                                   | 1   | 265,34 G                    |                                   | 272,98           | 247,22           |
| 9            | Euro 0,06                       | Th.       |                                |       | 939379                 | AT0000805221 | Raiffeisen-Osteuropa-Aktien                            | 1   | 12,09 G                     |                                   | 12,12            | 12,02            |
| 8            | Euro 3,74                       | Th.       |                                |       | 813154                 | AT0000638986 | Raiffeisen-EuroPlus-Rent                               | 1   | 246,19 G                    |                                   | 247,37           | 217,44           |
| 8            | Th.                             | Th.       |                                |       | 813156                 | AT0000639000 | Raiffeisen-Europa-SmallCap                             | 1   | 293,22 G                    |                                   | 294,61           | 258,95           |
| 9            | Euro 4,4                        | Th.       |                                |       | 763713                 | AT0000764154 | Raiffeisen-Europa-SmallCap                             | 1   | 133,62 G                    |                                   | 136,06           | 122,07           |
| 9            | Euro 4,4                        | Th.       |                                |       | 763714                 | AT0000764741 | Raiffeisen-Pazifik-Aktien                              | 1   | 166,08 G                    |                                   | 166,74           | 145,69           |
| 9            | Euro 2,64                       | Th.       |                                |       | 763715                 | AT0000764758 | Raiffeisen-US-Aktien                                   | 1   | 195,22 G                    |                                   | 196,01           | 171,25           |
| 10           | Th.                             | Th.       |                                |       | 921190                 | AT0000805189 | Raiffeisen-US-Aktien                                   | 1   | 211,56 G                    |                                   | 212,9            | 193,03           |
| 2            | Euro 1,83                       | Euro 3,11 | 16.04.18                       |       | 921291                 | AT0000796529 | Raiffeisen-Österreich-Aktien                           | 1   | 82,48 G                     |                                   | 82,56            | 78,76            |
| 2            | Euro 1,21                       | Euro 2,1  | 16.04.18                       |       | 921293                 | AT0000796537 | Raiffeisen-Europa-HighYield                            | 1   | 209,12 G                    |                                   | 209,34           | 199,7            |
| 9            | Th.                             | Th.       |                                |       | 534049                 | AT0000785225 | Raiffeisen-Europa-HighYield                            | 1   | 241,72 G                    |                                   | 242,33           | 218,49           |
| 1            | Euro 0,64                       | Euro 0,63 | 15.03.19                       |       | 602245                 | AT0000859541 | Raiffeisen-Europa-Aktien                               | 1   | 62,95 G                     |                                   | 62,96            | 62,69            |
| 2            | Euro 2,97                       | Euro 4,3  | 16.04.18                       |       | 591726                 | AT0000740642 | Raiffeisen-Euro-ShortTerm-Rent                         | 1   | 98,85 G                     |                                   | 99,03            | 96,34            |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------|---------------------------------|-----------|---------------------------------|-------|------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|              | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                 |       |                        |              |  |   |                             |                                   |                  |                  |
| 2            | Euro 1,67                       | Euro 5    | 16.04.18                        |       | 591730                 | AT0000745856 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.           | 1   | 186,55 G                    | 187,89G                           | 189,32           | 173,65           |
| 2            | Th.                             | Th.       |                                 |       | 622851                 | AT0000785308 | Raiffeisen-Eurasien-Aktien                             | 1   | 163,92 G                    | 164,11G                           | 164,34           | 162,15           |
| 2            | Th.                             | Th.       |                                 |       | 622854                 | AT0000740667 | Raiffeisen-Euro-Rent                                   | 1   | 263,32 G                    | 263,8G                            | 264,8            | 256,62           |
| 1            | Th.                             | Th.       |                                 |       | 622862                 | AT0000785266 | Raiffeisen-Osteuropa-Rent                              | 1   | 307,63 G                    | 307,69G                           | 309,04           | 268,29           |
| 2            | Th.                             | Th.       |                                 |       | 622888                 | AT0000745872 | Raiffeisen-Global-Aktien                               | 1   | 244,44 G                    | 246,2G                            | 248,07           | 227,54           |
| 10           | Th.                             | Th.       |                                 |       | 622902                 | AT0000765573 | Raiffeisen-Eurasien-Aktien                             | 1   | 229,15 G                    | 230,54G                           | 230,59           | 209,08           |
| 2            | Th.                             | Th.       |                                 |       | 622904                 | AT0000785241 | Raiffeisen-Österreich-Aktien                           | 1   | 278,55 G                    | 280,36G                           | 286,57           | 259,54           |
| 6            | Euro 2,17                       | Th.       |                                 |       | 661702                 | AT0000796404 | Raiffeisen-Osteuropa-Aktien                            | 1   | 212,8 G                     | 213,78G                           | 217,16           | 194,54           |
| 2            | Euro 1,43                       | Euro 0,62 | 03.04.18                        |       | 658851                 | AT0000805445 | Raiffeisen-EmergingMkts-Aktien                         | 1   | 139,44 G                    | 139,61G                           | 139,81           | 137,94           |
| 4            | Euro 1,18                       | Euro 1,26 | 15.06.18                        |       | 633634                 | AT0000677901 | Raiffeisen-Euro-Rent                                   | 1   | 130,54 G                    | 131,12G                           | 131,12           | 112,59           |
| 4            | Th.                             | Th.       |                                 |       | 633636                 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   | 148,28 G                    | 148,93G                           | 148,93           | 127,9            |
| 6            | Euro 1,05                       | Th.       |                                 |       | A0B70A                 | AT0000688668 | Raiffeisen-Nachhaltigkeit-Akt.                         | 1   |                             | 109,96G                           | 110,2            | 96,57            |
| 6            | Th.                             | Th.       |                                 |       | A0B70D                 | AT0000688684 | Raiffeisen-Energie-Aktien (R)                          | 1   |                             | 127,76G                           | 128,04           | 112,2            |
| 11           | Euro 5,56                       | Th.       |                                 |       | A0B9ES                 | AT0000636733 | Raiffeisen-Energie-Aktien (R)                          | 1   |                             | 104,04G                           | 104,3            | 101,51           |
| 6            | Euro 2,92                       | Th.       |                                 |       | A0F50W                 | AT0000495288 | Raiffeisen-EmergingMarkets-Re.                         | 1   |                             | 104,65G                           | 104,65           | 94,68            |
|              |                                 |           |                                 |       |                        |              | Raiffeisen-TopDividen.-Aktien                          | 1   |                             |                                   |                  |                  |
|              |                                 |           |                                 |       |                        |              | Robeco Capital Growth Funds SICAV                      |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0CATQ                 | LU0187077218 | RobecoSAM Sustainable Euro.Eq.                         | 1   | 55,26 G                     | 55,24G                            | 55,57            | 50,48            |
| 1            | Th.                             | Th.       |                                 |       | A0CATR                 | LU0187076913 | Robeco Emerging Markets Equit.                         | 1   | 191,8 G                     | 191,85G                           | 193,25           | 167,75           |
| 1            | Th.                             | Th.       |                                 |       | A0CA01                 | LU0187077309 | Robeco Chinese Equities                                | 1   |                             | 92,61G                            | 92,61            | 78,06            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0S                 | LU0187077481 | Robeco New Wld Financials Equis                        | 1   | 68,23 G                     | 68,23G                            | 68,23            | 58,83            |
| 1            | Th.                             | Th.       |                                 |       | A0CA0U                 | LU0187079180 | Robeco Property Equities                               | 1   | 169,19 G                    | 169,19G                           | 171,36           | 149,82           |
| 1            | Th.                             | Th.       |                                 |       | A0CA0W                 | LU0187079347 | Robeco GI Consumer Trends Equ.                         | 1   | 219,25 G                    | 219,47G                           | 219,47           | 188,58           |
| 1            | Th.                             | Th.       |                                 |       | A0M1D1                 | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                         | 1   | 217,69 G                    | 216,47G                           | 218,37           | 190,64           |
| 1            | Th.                             | Th.       |                                 |       | A0RB5R                 | LU0374106754 | RobecoSAM Sustainable Food Eq.                         | 1   | 152,65 G                    | 153,26G                           | 153,56           | 138,52           |
| 1            | Th.                             | Th.       |                                 |       | 988149                 | LU0084617165 | Robeco Asia-Pacific Equities                           | 1   | 155,6 G                     | 155,23G                           | 157,13           | 141,41           |
| 1            | Th.                             | Th.       |                                 |       | 988157                 | LU0085135894 | Robeco All Strategy Euro Bonds                         | 1   | 90,9 G                      | 90,87G                            | 91,11            | 89,8             |
| 1            | Th.                             | Th.       |                                 |       | 988158                 | LU0085136942 | Robeco High Yield Bonds                                | 1   | 145,47 G                    | 145,58G                           | 146,06           | 138,6            |
|              |                                 |           |                                 |       |                        |              | SEB Investment Management AB                           |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | 971898                 | LU0036592839 | SEB Sustainability Fund Global                         | 1   | 54,37 G                     | 54,52G                            | 54,79            | 48,62            |
| 1            | Th.                             | Euro 1,97 | 25.05.18                        |       | 588328                 | LU0120526693 | SEB Sustainable High Yield Fd                          | 1   | 35,07 G                     | 35,09G                            | 35,09            | 33,51            |
| 1            | Th.                             | Euro 1,43 | 25.05.18                        |       | 542164                 | LU0118405827 | SEB Concept Biotechnology                              | 1   | 104,49 G                    | 103,41G                           | 105,27           | 87,93            |
|              |                                 |           |                                 |       |                        |              | Siemens Fonds Invest GmbH                              |   |                             |                                   |                  |                  |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977258                 | DE0009772582 | Siemens Euroinvest Aktien                              | 1   | 11,68 G                     | 11,71G                            | 11,71            | 10,34            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977259                 | DE0009772590 | Siemens Euroinvest Renten                              | 1   | 16,97 G                     | 16,96G                            | 17,02            | 16,74            |
| 6            | Th.                             | Th.       | 02.01.18                        |       | 977262                 | DE0009772624 | Siemens Weltinvest Aktien                              | 1   | 14,9 G                      |                                   | 15,03            | 13,33            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977263                 | DE0009772632 | Siemens EuroCash                                       | 1   | 11,86 G                     |                                   | 11,87            | 11,84            |
| 1            | Th.                             | Th.       | 02.01.18                        |       | 977265                 | DE0009772657 | Siemens Global Growth                                  | 1   | 9,38 G                      |                                   | 9,48             | 8,05             |
| 6            | Th.                             | Th.       | 02.01.18                        |       | A0KEXM                 | DE000A0KEXM6 | Siemens Balanced                                       | 1   | 18,42 G                     |                                   | 18,42            | 17,61            |
| 1            | Euro 0,32                       | Euro 0,18 | 29.03.18                        |       | A0MYQX                 | DE000A0MYQX1 | Siemens Euroinvest Corporates                          | 1   | 12,92 G                     |                                   | 12,93            | 12,68            |
|              |                                 |           |                                 |       |                        |              | smart-invest FCP                                       |   |                             |                                   |                  |                  |
| 7            | Th.                             | Th.       |                                 |       | 576214                 | LU0146463616 | smart-Invest FCP-Helios AR                             | 1   | 48,48 G                     | 48,6G                             | 48,85            | 46,67            |
|              |                                 |           |                                 |       |                        |              | StarCapital FCP  |   |                             |                                   |                  |                  |
| 1            | Euro 2,54                       | Euro 3    | 11.12.17                        |       | 805784                 | LU0137341359 | StarCapital FCP - Priamos                              | 1   | 169,98 G                    | 170,38G                           | 172,28           | 161,46           |
| 1            | Euro 2,58                       | Euro 2,19 | 11.12.17                        |       | 805785                 | LU0137341789 | StarCapital FCP - Argos                                | 1   | 137,62 G                    | 137,91G                           | 138,19           | 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   | 164,57 G                    |                                   | 165,22           | 159,87           |
|              |                                 |           |                                 |       |                        |              | Trium UCITS Platform PLC                               |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A2AP4U                 | IE00BD89KC10 | BLACKWALL EUROPE L/S FUND                              | 1   |                             | 9,69G                             | 9,97             | 9,67             |
|              |                                 |           |                                 |       |                        |              | UBAM SICAV   |   |                             |                                   |                  |                  |
| 1            | Th.                             | Th.       |                                 |       | A0F552                 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity                         | 1   | 1.485,85 G                  | 1496,92G                          | 1.499,55         | 1.365,24         |
| 1            | Th.                             | Th.       |                                 |       | 926387                 | LU0034172394 | UBAM-Asia Equity                                       | 1   | 19,89 G                     | 19,94G                            | 20,32            | 17,47            |
| 1            | Th.                             | Th.       |                                 |       | 926391                 | LU0073503921 | UBAM - Swiss Equity                                    | 1   | 282,47 G                    | 284,63G                           | 284,94           | 253,97           |
| 1            | Th.                             | Th.       |                                 |       | 921803                 | LU0045842449 | UBAM-Europe Equity                                     | 1   |                             | 428,11G                           | 428,11           | 380,19           |
| 1            | Th.                             | Th.       |                                 |       | 921804                 | LU0052780409 | UBAM-SNAM Japan Equity Value                           | 1   |                             | 11,46G                            | 11,67            | 10,66            |
| 1            | Th.                             | Th.       |                                 |       | 921807                 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                         | 1   |                             | 1710,45G                          | 1.713,31         | 1.557,3          |



| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-Preis<br>seit 02.01.2019 | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|---------------|---|---------------------------------|-----------------------------|-----------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |               |   |                                 |                             |                                   |                                 |              |
| 2            | Euro 1,14                 | Th.       |                                  |       | 972955                  | CH0000474541  | UBS [CH] Strategy Fund<br>UBS (CH) Strategy Fd-Bal.(EUR)                  | 1                               | 106,93 G                    | 107,34G                           | 107,34                          | 100,67       |
| 4            | Euro 2,18                 | Th.       |                                  |       | 972147                  | LU0033049577  | UBS [Lux] Bond Fund FCP<br>UBS (Lux) BF - EUR                             | 1                               | 134,59 G                    | 134,68G                           | 134,87                          | 132,01       |
| 4            | Th.                       | Th.       |                                  |       | 988075                  | LU00086177085 | UBS (Lux) BF-EO H. Yield [EUR]<br>UBS [Lux] Bond SICAV                    | 1                               | 204,73 G                    | 204,98G                           | 204,98                          | 195,71       |
| 6            | Th.                       | Th.       |                                  |       | 216521                  | LU0162626096  | UBS(L)Bd-EUR Corporates (EUR)<br>UBS [Lux] Equity Fund FCP                | 1                               | 15,23 G                     | 15,24G                            | 15,24                           | 14,86        |
| 12           | Th.                       | Th.       |                                  |       | 921574                  | LU0098994485  | UBS(Lux)Equity Fd-Japan(JPY)  | 1                               | 69,29 G                     | 69,45G                            | 69,82                           | 61,98        |
| 12           | Th.                       | Th.       |                                  |       | 987607                  | LU0081259029  | UBS (Lux) Equ.Fd-Tech.Opp(USD)  | 1                               | 332,52 G                    | 333,06G                           | 334,96                          | 268,89       |
| 12           | Th.                       | Th.       |                                  |       | 986579                  | LU0067412154  | UBS(Lux)Eq.-China Opportu.(DL)  | 1                               | 1.215,89 G                  | 1230G                             | 1.230                           | 989,02       |
| 12           | Th.                       | Th.       |                                  |       | 987076                  | LU0076532638  | UBS(L)Eq.-Glbl Sustain.(USD)  | 1                               | 833,19 G                    | 833,82G                           | 836,56                          | 730,66       |
| 12           | Th.                       | Th.       |                                  |       | 986327                  | LU0069152568  | UBS(Lux)Eq.-Biotech (USD)   | 1                               | 547,92 G                    | 543,18G                           | 547,92                          | 453,39       |
| 12           | Th.                       | Th.       |                                  |       | 986408                  | LU0072913022  | UBS(Lux)Eq.-Greater China USD   | 1                               | 376,66 G                    | 376,66G                           | 376,66                          | 304,86       |
| 12           | Th.                       | Th.       |                                  |       | 971556                  | LU0006391097  | UBS(Lux)Eq.Fd-Europ.Opport.EUR  | 1                               | 812,17 G                    | 814,31G                           | 814,31                          | 737,21       |
| 12           | Th.                       | Th.       |                                  |       | 972746                  | LU0043389872  | UBS(Lux)Eq.-Canada (CAD)  | 1                               | 644,52 G                    | 648,78G                           | 648,78                          | 546,76       |
| 12           | Th.                       | Th.       |                                  |       | 972974                  | LU0044681806  | UBS(Lux)Eq.-Australia (AUD)   | 1                               | 641,65 G                    | 643,48G                           | 643,48                          | 566,18       |
| 12           | Th.                       | Th.       |                                  |       | 974185                  | LU0049842692  | UBS(Lux Eq.Fd-Mid Caps Eur.EUR<br>UBS [Lux] Equity Sicav                  | 1                               | 1.069,79 G                  | 1075,01G                          | 1.075,01                        | 925,8        |
| 6            | Th.                       | Th.       |                                  |       | A0J24F                  | LU0246274897  | UBS (Lux) Equity - Russia DL  | 1                               | 95,8 G                      | 96,13G                            | 99                              | 88,05        |
| 6            | Th.                       | Th.       |                                  |       | A0MMB2                  | LU0286682959  | UBS (Lux) Equity - Brazil(USD)  | 1                               | 59,07 G                     | 59,07G                            | 64,18                           | 54,2         |
| 10           | Th.                       | Th.       |                                  |       | 787304                  | LU0153925689  | UBS [Lux] Key Selection SICAV<br>UBS(Lux)Key Sel.-Eur.Eq.V.O.EO           | 1                               | 19,99 G                     | 20,02G                            | 20,02                           | 18,12        |
| 3            | Th.                       | Th.       |                                  |       | 974494                  | LU0057957291  | UBS (Lux) Med.Term Bd Fd - EUR  | 1                               | 202,93 G                    | 203G                              | 203,1                           | 202,14       |
| 3            | Euro 1,44                 | Th.       |                                  |       | 989676                  | LU0094864450  | UBS (Lux) Med.Term Bd Fd - EUR<br>UBS [Lux] Money Market Fund FCP         | 1                               | 121,46 G                    | 121,5G                            | 121,56                          | 120,99       |
| 11           | Th.                       | Th.       |                                  |       | 972219                  | LU0066649970  | UBS (Lux) Money Market Fd-AUD   | 1                               | 1.458,91 G                  | 1457,84G                          | 1.477,19                        | 1.428,3      |
| 11           | Th.                       | Th.       |                                  |       | 971303                  | LU0006344922  | UBS (Lux) Money Mkt FUND-EUR  | 1                               | 826,24 G                    | 826,22G                           | 826,82                          | 826,22       |
| 11           | Th.                       | Th.       |                                  |       | 971186                  | LU0006277684  | UBS (Lux) Money Mkt Fund-USD<br>UBS [LUX] Strategy Fund FCP               | 1                               | 1.558,65 G                  | 1563,45G                          | 1.579,12                        | 1.537,82     |
| 2            | Euro 1,12                 | Th.       |                                  |       | 935647                  | LU0108564344  | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                               | 110,38 G                    | 110,38G                           | 110,39                          | 103,88       |
| 2            | Euro16,74                 | Th.       |                                  |       | 973767                  | LU0049785362  | UBS(L.)Strat.Fd-Balanced (EUR)  | 1                               | 1.655,5 G                   | 1655,5G                           | 1.655,73                        | 1.558,09     |
| 2            | Th.                       | Th.       |                                  |       | 986912                  | LU0073129206  | UBS(L.)Strat.Fd - Equity (EUR)<br>UBS [Lux] Strategy SICAV                | 1                               | 465,84 G                    | 465,84G                           | 465,84                          | 420,85       |
| 6            | Th.                       | Th.       |                                  |       | 972953                  | LU0042744747  | UBS(Lux)Strat.-Fixed Inc.(EUR)<br>UBS Asset Management [Deutschland] GmbH | 1                               | 218,73 G                    | 218,73G                           | 219,11                          | 216,59       |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 975165                  | DE0009751651  | UBS(D)Equity Fd-Small.Germ.Cos  | 1                               | 544,93 G                    | 556,31G                           | 556,31                          | 479,59       |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 975250                  | DE0009752501  | UBS (D) Rent-Euro   | 1                               | 54,52 G                     | 54,51G                            | 54,56                           | 54,28        |
| 10           | Th.                       | Th.       | 02.01.18                         |       | 848821                  | DE0008488214  | UBS(D)Equity Fund-Glob.Opport.<br>UBS Fund Management [Luxembourg] S.A.   | 1                               | 204,8 G                     | 206,06G                           | 206,06                          | 180,73       |
| 11           | Th.                       | Th.       |                                  |       | 986995                  | LU0074706499  | UBS(Lux)Money Market Inv.-EUR   | 1                               | 303,86 G                    | 303,86G                           | 304,12                          | 303,86       |
| 11           | Th.                       | Th.       |                                  |       | 971462                  | LU0010009420  | UBS(Lux)Money Market Inv.-EUR<br>UBS Fund Management [Switzerland] AG     | 1                               |                             | 435,6G                            | 435,98                          | 435,6        |
| 10           | Euro 1,49                 | Th.       |                                  |       | 972958                  | CH0000967031  | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)<br>Universal-Investment-Gesellschaft mbH   | 1                               | 383,87 G                    | 384,87G                           | 384,87                          | 335          |
| 1            | Euro 0,72                 | Euro 0,54 | 11.12.17                         |       | 978187                  | DE0009781872  | StarCapital Bondvalue UI  | 1                               | 67,16 G                     |                                   | 67,23                           | 66,38        |
| 7            | Euro 0,62                 | Th.       | 02.01.18                         |       | 979772                  | DE0009797720  | Dt.Postbk.Europaf.Aktien  | 1                               | 67,52 G                     |                                   | 67,52                           | 58,84        |
| 7            | Euro 0,16                 | Th.       | 02.01.18                         |       | 979775                  | DE0009797753  | Dt.Postbk.Global Player   | 1                               | 48,18 G                     |                                   | 48,4                            | 42,72        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 979075                  | DE0009790758  | WM AKTIEN GLOBAL UI-FONDS   | 1                               | 91,73 G                     | 91,55G                            | 91,8                            | 82,21        |
| 1            | Th.                       | Euro 0,3  | 15.02.19                         |       | 979076                  | DE0009790766  | HP&P Euro Select UI Fonds   | 1                               | 85,86 G                     | 86,1G                             | 86,1                            | 79,28        |
| 10           | Euro 0,25                 | Th.       | 02.01.18                         |       | 848373                  | DE0008483736  | FIDUKA-UNIVERSAL-FONDS I  | 1                               | 148,64 G                    | 148,38G                           | 149,14                          | 129,31       |
| 10           | Euro 0,2                  | Th.       | 02.01.18                         |       | 849154                  | DE0008491549  | BW-RENTA-UNIVERSAL-FONDS  | 1                               | 29,51 G                     | 29,53G                            | 29,54                           | 29,14        |
| 10           | Euro 1                    | Th.       | 02.01.18                         |       | 849067                  | DE0008490673  | DEGUSSA BANK UNIV.-RENTENFONDS  | 1                               | 42,2 G                      | 42,3G                             | 42,3                            | 39,66        |
| 11           | Th.                       | Th.       | 02.01.18                         |       | 531696                  | DE0005316962  | R + P UNIVERSAL-FONDS   | 1                               | 101,93 G                    | 102,41G                           | 102,41                          | 94,1         |
| 1            | Th.                       | Euro 0,71 | 15.02.19                         |       | 531732                  | DE0005317325  | HannoverscheMediumInvest  | 1                               | 53,11 G                     | 53,26G                            | 53,26                           | 50,44        |
| 1            | Th.                       | Euro 0,72 | 15.02.19                         |       | 531733                  | DE0005317333  | HannoverscheMaxInvest   | 1                               | 34,92 G                     | 35,09G                            | 35,09                           | 31,61        |
| 1            | Th.                       | Th.       | 02.01.18                         |       | 663659                  | DE0006636590  | PSM Growth UI   | 1                               | 56,48 G                     | 56,56G                            | 56,72                           | 55,68        |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>mwb fairtrade Wertpapierhandelsbank AG                     | Mindest-betrag variabler Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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                               | 130,22 G                    |                                   | 130,22                          | 124,06       |
| 1            | Th.                       | Th.       | 02.01.18                       |       | A0NAAA                 | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe  | 1                               |                             | 40,33G                            | 40,58                           | 37,05        |
| 1            | Th.                       | Euro 0,35 | 15.02.19                       |       | A2ATCU                 | DE000A2ATCU8 | Velten Strategie Deutschland   | 1                               | 107,17 G                    |                                   | 107,6                           | 94,27        |
| 9            |                           |           |                                |       | A2JF70                 | DE000A2JF709 | B.A.U.M. Fair Future Fonds   | 1                               | 99,06 G                     |                                   | 99,06                           | 91,97        |
| 7            | Euro 1,3                  | Th.       | 02.01.18                       |       | A1T75N                 | DE000A1T75N3 | BRW Balanced Return  | 1                               | 117,81 G                    |                                   | 117,81                          | 112,71       |
| 10           | Euro 1                    | Th.       | 02.01.18                       |       | A1T75R                 | DE000A1T75R4 | Oberbanscheidt Gl.Flexibel UI  | 1                               | 109,08 G                    |                                   | 109,11                          | 101,24       |
| 1            | Euro11                    | Euro 0,94 | 16.07.18                       |       | A1H72N                 | DE000A1H72N5 | ASSETS Defensive Opportunit.UI   | 1                               | 91,93 G                     |                                   | 91,93                           | 90,83        |
| 10           | Euro 0,05                 | Th.       | 02.01.18                       |       | A0Q86B                 | DE000A0Q86B3 | Tiger German Opportunit.Fd UI  | 1                               |                             | 115,31G                           | 115,31                          | 109,78       |
| 7            | Th.                       | Th.       | 02.01.18                       |       | A0Q2SC                 | DE000A0Q2SC0 | AG Ostalb Global Fonds   | 1                               | 167,52 G                    |                                   | 168,3                           | 154,38       |
| 7            | Th.                       | Th.       | 02.01.18                       |       | A0Q2SD                 | DE000A0Q2SD8 | Earth Gold Fund UI   | 1                               |                             |                                   |                                 |              |
| 11           | Euro 2,09                 | Th.       | 02.01.18                       |       | A12BS9                 | DE000A12BS94 | HMT Euro Aktien Solvency   | 1                               | 90,53 G                     |                                   | 91,15                           | 89,9         |
| 11           | Euro 1,1                  | Th.       | 02.01.18                       |       | A12BTC                 | DE000A12BTC4 | HMT Global Antizykliek   | 1                               | 100,24 G                    |                                   | 100,87                          | 88,78        |
| 7            | Euro 1,35                 | Th.       | 02.01.18                       |       | A1110J                 | DE000A1110J4 | BRW Balanced Return Plus   | 1                               | 124,1 G                     |                                   | 124,1                           | 114,77       |
| 10           | Euro 0,1                  | Th.       | 02.01.18                       |       | A1111D                 | DE000A1111D5 | ACEVO Gl.Healthcare Abs.Ret.UI   | 1                               | 110,68 G                    |                                   | 110,93                          | 94,28        |
| 10           | Euro 1,88                 | Th.       | 02.01.18                       |       | A1111G                 | DE000A1111G8 | AHP Aristoteles Fonds UI   | 1                               | 104,3 G                     |                                   | 105,61                          | 95,82        |
| 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                        | 1                               |                             | 168,68                            | 169,61                          | 145,5        |
| 1            | Th.                       | Th.       | 02.01.18                       |       | A111ZF                 | DE000A111ZF1 | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH<br>Dirk Müller Premium Aktien | 1                               |                             | 100,24                            | 102,23                          | 100,23       |
| 8            | Euro 3,2                  | Th.       | 02.01.18                       |       | A0YAEJ                 | DE000A0YAEJ1 | nordIX Renten plus   | 1                               |                             |                                   | 110,94                          | 107,26       |
| 10           | Euro 0,79                 | Th.       | 02.01.18                       |       | 678038                 | DE0006780380 | G&W-TREND ALLOCATION PLUS-FDS  | 1                               | 161,8 G                     | 161,71G                           | 162,01                          | 157,98       |
| 4            | Euro 0,6                  | Th.       | 02.01.18                       |       | 848899                 | DE0008488990 | BREMEN TRUST - WARBURG - FONDS   | 1                               | 24,18 G                     | 24,25G                            | 24,25                           | 21,65        |
| 4            | Th.                       | Th.       | 02.01.18                       |       | 978480                 | DE0009784801 | G&W - EURO RENTENTREND - FONDS   | 1                               | 127,22 G                    |                                   | 127,73                          | 127,22       |
| 10           | Euro 0,55                 | Th.       | 02.01.18                       |       | 976528                 | DE0009765289 | G&W - ORDO - RENTENFONDS   | 1                               | 22,1 G                      |                                   | 22,3                            | 21,93        |
| 10           | Th.                       | Th.       | 02.01.18                       |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT   | 1                               | 71,71 G                     |                                   | 71,82                           | 68,29        |
| 7            | Th.                       | Th.       | 02.01.18                       |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds   | 1                               | 18,39 G                     |                                   | 18,42                           | 17,1         |
| 7            | Th.                       | Th.       | 02.01.18                       |       | 976539                 | DE0009765396 | WARBURG-DEFENSIV-FONDS   | 1                               | 30,08 G                     |                                   | 30,11                           | 29,64        |
| 7            | Euro 0,39                 | Th.       | 02.01.18                       |       | 976544                 | DE0009765446 | G&W - HDAX - TRENDFONDS  | 1                               | 45,45 G                     |                                   | 45,51                           | 43,76        |

## Bekanntmachungen

### Aussetzungen

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

Hannover, den 05.03.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

### Handelsaufnahmen

| Aufnahme   | WKN<br>Makler  | ISIN<br>kl.handelb. | Bezeichnung         |
|------------|----------------|---------------------|---------------------|
| 06.03.2019 | A2N50B<br>8879 | IE00BFMNV207<br>1   | BW-EURO.EQUITY REOA |

Hannover, den 05.03.2019  
Geschäftsführung der Niedersächsischen Börse zu Hannover

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* letzte |      | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|--|------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |  |      |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 90,851                     | 1          | 1,8  | 1,6  | 18.05.18                                    |                               | 03.98  | 554550                              | DE0005545503 | 1&1 Drillisch AG, (Glob.)                                 | 1   | 36,46 G                     | 35,82G                            | 46,36                               | 33,16            |
| Euro 179,572                    | 1          | 2,1 *  | 2,5  | 22.05.19*                                   |                               | 09.06  | 540811                              | DE0005408116 | Aareal Bank AG, (Glob.)                                   | 1   | 28,97                       | 28,68G                            | 29,5                                | 26,05            |
| Euro 200,416                    | 1          | 2  | 2,6  | 10.05.18                                    |                               |  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)  | 1   | 216,6 G                     | 215,1G-6                          | 217,5                               | 181,15           |
| Euro 18,51                      | 1          | 0  | 0,05 | 10.05.18                                    |                               |  | A1H8MU                              | DE000A1H8MU2 | Adler Modemärkte AG, (Glob.)                              | 1   | 3,46 G                      | 3,48G                             | 3,65                                | 3,11             |
| Euro 57,548                     | 1          | 0  | 0,04 | 29.08.18                                    |                               | 06.03  | 500800                              | DE0005008007 | ADLER Real Estate AG, (Glob.)                             | 1   | 12,4 G                      | 12,38G                            | 14,16                               | 12,28            |
| Euro 49,931                     | 1          | 0  | 0    |   |                               |  | 510300                              | DE0005103006 | ADVA Optical Networking SE, (Glob.)                       | 1   | 8,66 G                      | 8,525G                            | 8,66                                | 6,11             |
| Euro 51,27                      | 1          |  |      |   |                               |  | A1A6XX                              | DE000A1A6XX4 | Agennix AG i.A., (Glob.)                                  | 1   | 0,02 G                      | 0,02G                             | 0,02                                | 0,02             |
| Euro 112,927                    | 1          | 0  | 0    |   |                               |  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                       | 1   | 7,84                        | 8G-8,28                           | 9,93                                | 7,77             |
| Euro 18,546                     | 1          | 0,04   | 0,06 | 12.07.18                                    |                               | 06.06  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                 | 1   | 2,93 G                      | 2,79G                             | 3,18                                | 2,79             |
| Euro 177,416                    | 1          | 0,52   | 0,52 | 27.04.18                                    |                               |  | A0LD2U                              | DE000A0LD2U1 | alstria office REIT-AG, (Glob.)                           | 1   | 13,36 G                     | 13,32G                            | 13,45                               | 11,89            |
| Euro 5,198                      | 1          | 3,66   | 3,96 | 25.05.18                                    |                               |  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                  | 1   | 93,6 G                      | 93,6G                             | 93,6                                | 80,7             |
| Euro 2,602                      | 1          | 0  | 0    |   |                               |  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                            | 1   | 4,14 G                      | 4,24G                             | 4,4                                 | 3,72             |
| Euro 15,25                      | 1          |  | 0,2  | 21.06.18                                    |                               |  | A2DAMO                              | DE000A2DAMO3 | Aumann AG, (Glob.)  | 1   | 25 G                        | 26,65G                            | 36,8                                | 25               |
| Euro 115,089                    | 10         | 1,45   | 1,55 | 01.03.19                                    |                               | 12.00  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                       | 1   | 48,48                       | 47,92G                            | 49,6                                | 42,02            |
| Euro 56,793                     | 1          | 1,9  | 2    | 19.04.18                                    |                               | 06.06  | 550135                              | DE0005501357 | Axel Springer SE, vinkulierte, (Glob.)                    | 1   | 51 G                        | 50,15G                            | 54,65                               | 49,14            |
| Euro 13,3                       | 4          | 0  | 0    |   |                               |  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                  | 1   | 1,68 G                      | 1,645G                            | 2                                   | 1,56             |
| Euro 73,001                     | 1          | 0,1  | 0,1  | 29.06.18                                    |                               |  | 516810                              | DE0005168108 | Bauer AG, (Glob.)   | 1   | 15 G                        | 15G                               | 15,02                               | 12,2             |
| Euro 601,995                    | 1          | 3,5  | 4    | 18.05.18                                    |                               | 06.06  | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                      | 1   | 75,24 G                     | 74,41G-4,68-4,92                  | 75,24                               | 68,8             |
| Euro 55,605                     | 1          | 3,52   | 4,02 | 18.05.18                                    |                               | 06.06  | 519003                              | DE0005190037 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 65,05 G                     | 64,25G                            | 65,95                               | 60,4             |
| Euro 86,45                      | 1          | 0,85   | 0,9  | 06.06.18                                    |                               |  | 519406                              | DE0005194062 | BayWa AG, vinkulierte, (Glob.)                            | 1   | 24,85 G                     | 24,75G                            | 25                                  | 20,5             |
| Euro 42                         | 1          | 1,5  | 0,9  | 13.06.18                                    |                               | 06.06  | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                       | 1   | 79,05 G                     | 77,65G                            | 79,05                               | 62,8             |
| Euro 252                        | 1          | 0,7 *  | 0,7  | 17.04.19*                                   |                               | 06.06  | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                    | 1   | 83,42                       | 83,3G                             | 92,5                                | 81,2             |
| Euro 24,96                      | 1          | 0,25   | 0,22 | 04.05.18                                    |                               | 06.06  | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                              | 1   | 6,15 G                      | 6,13G                             | 6,7                                 | 6,07             |
| Euro 10,143                     | 10         | 2,5  | 2    | 21.02.19                                    |                               |  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                     | 1   | 72,2 G                      | 72,6G-2,8                         | 77,1                                | 69,25            |
| Euro 8,1                        | 1          | 3  | 3    | 27.06.18                                    |                               | 09.06  | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)           | 1   | 39,5 G                      | 40,1G                             | 40,1                                | 33,35            |
| Euro 132,627                    | 1          | 1  | 1    | 16.05.18                                    |                               | 06.04  | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                     | 1   | 33,96 G                     | 34,04G-2,54                       | 34,04                               | 25,24            |
| Euro 19,786                     | 1          | 0,05   | 0    |   |                               | 06.98  | 522720                              | DE0005227201 | Bitotest AG, (Glob.)                                      | 1   | 24,1 G                      | 23,85G                            | 26                                  | 23,2             |
| Euro 19,786                     | 1          | 0,07   | 0,04 | 16.05.18                                    |                               | 06.98  | 522723                              | DE0005227235 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 22,9 G                      | 22,8G                             | 23,1                                | 21,4             |
| Euro 5                          | 1          | 0  | 0    |   |                               |  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                 | 1   | 19,2 G                      | 18,84G                            | 20,6                                | 15,52            |
| Euro 92                         | 7          | 0,06   | 0,06 | 27.11.18                                    | 008                           | 12.05  | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                | 1   | 7                           | 7,01G-7,29                        | 9,3                                 | 7                |
| Euro 154,5                      | 1          | 1,05   | 1,1  | 21.06.18                                    |                               |  | A1DAHH                              | DE000A1DAHH0 | Brenntag AG, (Glob.)                                      | 1   | 44,29 G                     | 44,53G                            | 44,53                               | 36,82            |
| Euro 35,044                     | 1          | 0,5  | 1    | 15.06.18                                    |                               |  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)  | 1   | 36,66 G                     | 36,54G                            | 36,66                               | 27,3             |
| Euro 89,441                     | 10         | 0,55 *   | 0,55 | 19.03.19*                                   |                               | 09.02  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                            | 1   | 75,7 G                      | 76,5G-7,7                         | 83,7                                | 68,25            |
| Euro 911,999                    | 10         | 0,26   | 0    |   |                               | 06.00  | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                      | 1   | 5 G                         | 5,002G                            | 5,01                                | 3                |
| Euro 6,846                      | 10         | 0,32   | 0    |   |                               | 06.00  | 725753                              | DE0007257537 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 4,84 G                      | 4,67G                             | 4,85                                | 3,33             |
| Euro 18,021                     | 1          | 0,3  | 0,3  | 16.05.18                                    |                               |  | 540750                              | DE0005407506 | Centrotec Sustainable AG, (Glob.)                         | 1   | 11,42 -T                    | 11,38-T                           | 12,28                               | 10,46            |
| Euro 4,232                      | 1          | 0  | 0    |   |                               |  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                     | 1   | 2,22 G                      | 2,26G                             | 2,26                                | 1,69             |
| Euro 19,24                      | 1          | 1,8  | 1,85 | 07.06.18                                    |                               |  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                         | 1   | 82,7 G                      | 81,1G                             | 83,1                                | 62,4             |
| Euro 141,221                    | 1          | 0,25 *   | 0,25 | 09.05.19*                                   |                               |  | 542800                              | DE0005428007 | comdirect bank AG, (Glob.)                                | 1   | 10,06 G                     | 10G                               | 10,3                                | 9,63             |
| Euro 1.252,358                  | 1          | 0,2 *  | 0    | 22.05.19*                                   |                               |  | CBK100                              | DE000CBK1001 | Commerzbank AG, (Glob.)                                   | 1   | 7,32                        | 7,133G-7,258-7,09                 | 7,47                                | 5,64             |
| Euro 53,219                     | 1          | 0,35   | 0,35 | 16.05.18                                    |                               | 06.02  | 543730                              | DE0005437305 | CompuGroup Medical SE, (Glob.)                            | 1   | 51,7 G                      | 52G                               | 52                                  | 39,64            |
| Euro 93,6                       | 1          | 0  | 0    |   |                               |  | 914720                              | DE0009147207 | Constantin Medien AG, (Glob.)                             | 1   | 1,88 G                      | 1,882G                            | 1,9                                 | 1,85             |
| Euro 183                        | 1          | 2,4 *  | 2,2  | 12.04.19*                                   |                               |  | 606214                              | DE0006062144 | Covestro AG, (Glob.)                                      | 1   | 51,54                       | 50,84G                            | 51,76                               | 42,57            |
| Euro 87,25                      | 3          | 0,3  | 0,25 | 18.07.18                                    |                               | 11.09  | A0LAUP                              | DE000A0LAUP1 | CropEnergies AG, (Glob.)                                  | 1   | 5,29 G                      | 5,31G                             | 5,35                                | 4,42             |
| Euro 96                         | 1          | 0,5  | 0,59 | 09.05.18                                    |                               |  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                        | 1   | 39,94 G                     | 40,16G                            | 41,12                               | 33,2             |
| Euro 3.069,672                  | 1          | 3,25 *   | 3,65 | 22.05.19*                                   |                               | 06.04  | 710000                              | DE0007100000 | Daimler AG, (Glob.)                                       | 1   | 53,65                       | 53,32G                            | 53,71                               | 44,66            |
| Euro 187,504                    | 1          |  | 0    |   |                               |  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                 | 1   | 34,68 G                     | 34,4G                             | 35,7                                | 29,66            |
| Euro 12,463                     | 1          | 0,5  | 0,1  | 09.05.18                                    |                               |  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                      | 1   | 7 G                         | 6,74G                             | 7,52                                | 6,74             |
| Euro 53,387                     | 10         | 1,4  | 1,45 | 22.02.19                                    |                               |  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                           | 1   | 35,1 G                      | 34,45G                            | 35,8                                | 31,3             |
| Euro 190                        | 1          | 2,7 *  | 2,45 | 08.05.19*                                   |                               |  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                | 1   | 112,35 G                    | 111,55G                           | 116,5                               | 104,35           |
| Euro 61,784                     | 1          | 1,4  | 1,45 | 29.06.18                                    |                               | 06.03  | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                             | 1   | 26,22 G                     | 26,26G                            | 27,42                               | 23,22            |
| Euro 1.216,54                   | 1          | 0,15   | 0,24 | 09.05.18                                    |                               | 06.05  | 823212                              | DE0008232125 | Deutsche Lufthansa AG, vinkulierte, (Glob.)               | 1   | 22,63                       | 22,45G                            | 23,6                                | 19,24            |
| Euro 380,376                    | 1          | 1,05   | 1,07 | 22.06.18                                    |                               | 09.02  | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                       | 1   | 11,1                        | 11,01G                            | 11,17                               | 8,65             |
| Euro 356,907                    | 1          | 0,8 *  | 0,74 | 15.06.18*                                   |                               |  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                               | 1   | 40,82 G                     | 40,37G                            | 44,09                               | 39,84            |
| Euro 308,978                    | 1          | 0,07   | 0,15 | 27.04.18                                    |                               | 06.03  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)   | 1   | 6,37 G                      | 6,355G                            | 6,78                                | 5,11             |
| Euro 70,526                     | 1          | 0,02 *   | 0,4  | 22.03.19*                                   |                               |  | A1X3XX                              | DE000A1X3XX4 | DIC Asset AG, (Glob.)                                     | 1   | 9,88 G                      | 9,81G                             | 10,3                                | 8,86             |

| 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>Kennen-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 |             | Fortlaufender Preis<br>05.03.2019 |       | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|---|-------------|---|-------------------------------|--|---------------------------------------|--------------|---|---|-----------------------------|-------------|-----------------------------------|-------|-------------------------------------|------------------|
|                                 |            |   |             |   |                               |  |                                       |              |   |   |                             |             |                                   |       |                                     |                  |
| Euro 33,085                     | 1          | 1,71  | 2,82<br>0,7 | 18.05.18                                    |                               |  | A0CAYB                                | DE000A0CAYB2 | Diebold Nixdorf AG, (Glob.)                               | 1   | 59 G                        | 58,7G       |                                   | 59,5  | 56,7                                |                  |
| Euro 204,927                    | 1          | 1,03  | 1,03        | 07.05.18                                    |                               | 06.99  | 587800                                | DE0005878003 | DMG MORI AG, (Glob.)                                      | 1   | 43,15 G                     | 42,75G-3,2  |                                   | 44,5  | 42,45                               |                  |
| Euro 5,513                      | 10         | <b>0,8</b>  | 0,6         | <b>26.03.19*</b>                            |                               |  | 515710                                | DE0005157101 | Dr. Hönle AG, (Glob.)                                     | 1   | 49,5 -T                     | 48,6-T      |                                   | 54,8  | 43,1                                |                  |
| Euro 26,01                      | 1          | 0,13  | 0,4         | 07.05.18                                    |                               |  | 555060                                | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                         | 1   | 42,4 G                      | 41,8G       |                                   | 46,45 | 40,5                                |                  |
| Euro 177,157                    | 1          | 2,1   | 2,2         | 10.05.18                                    |                               | 06.03  | 556520                                | DE0005565204 | Dürr AG, (Glob.)  | 1   | 36,61 G                     | 37,02G      |                                   | 37,02 | 30,21                               |                  |
| Euro 200                        | 1          |   |             |   |                               |  | DWS100                                | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                        | 1   | 26,8 G                      | 27,295G     |                                   | 27,3  | 22,47                               |                  |
| Euro 22,735                     | 10         | 0,1   | 0,1         | 24.05.18                                    |                               | 03.02  | 564950                                | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                               | 1   | 2,39 G                      | 2,38G       |                                   | 2,6   | 2,28                                |                  |
| Euro 63,36                      | 1          | 0,5   | 0,5         | 17.05.18                                    |                               |  | 785602                                | DE0007856023 | ElringKlinger AG, (Glob.)                                 | 1   | 6,32 G                      | 6,41G       |                                   | 8,06  | 6,04                                |                  |
| Euro 129,487                    | 1          | 0,05  | 0,07        | 09.05.18                                    |                               | 06.06  | 609500                                | DE0006095003 | ENCAVIS AG, (Glob.)                                       | 1   | 5,89 G                      | 5,92G       |                                   | 5,94  | 5,46                                |                  |
| Euro 15                         | 1          | 0,6   | 1           | 04.07.18                                    |                               |  | A0MVLS                                | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                | 1   | 9,2 G                       | 9,2G        |                                   | 9,65  | 7,7                                 |                  |
| Euro 32,434                     | 1          | 0   | 0           |   |                               |  | A16107                                | DE000A161077 | Ernst Russ AG, (Glob.)                                    | 1   | 0,78 -T                     | 0,876-T     |                                   | 0,88  | 0,63                                |                  |
| Euro 78,075                     | 1          | 0   | 0           |   |                               |  | 755140                                | DE0007551400 | Erotik-Abwicklungsgesellschaft AG                         | 1   | G                           | 0,003G      |                                   | 0,01  |                                     |                  |
| Euro 6,76                       | 1          | 1,5   | 1,5<br>0,5  | 14.06.18                                    |                               |  | 570650                                | DE0005706501 | EUROKAI GmbH & Co. KGaA, (Glob.)                          | 1   | 38 B                        | 38B         |                                   | 38    | 31                                  |                  |
| Euro 6,708                      | 1          | 1,5   | 1,5<br>0,5  | 14.06.18                                    |                               |  | 570653                                | DE0005706535 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 31,8 G                      | 31,8G       |                                   | 32    | 30                                  |                  |
| Euro 18,348                     | 1          | 0   | 0           |   |                               |  | A1K030                                | DE000A1K0300 | euromicron AG, (Glob.)                                    | 1   | 3,23 G                      | 3,71G       |                                   | 3,71  | 2,56                                |                  |
| Euro 466                        | 1          | 1,15  | 1,15        | 24.05.18                                    |                               |  | EVNK01                                | DE000EVNK013 | Evonik Industries AG, (Glob.)                             | 1   | 25,18 G                     | 26,7        |                                   | 26,7  | 21,71                               |                  |
| Euro 147,533                    | 1          | 0   | 0           |   |                               | 06.06  | 566480                                | DE0005664809 | Evotec AG, (Glob.)  | 1   | 22,02                       | 21,95G      |                                   | 22,02 | 17,3                                |                  |
| Euro 924,687                    | 1          | 1,5   | 1,5         | 30.05.18                                    |                               |  | 577330                                | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)   | 1   | 71,7                        | 71,62G      |                                   | 71,92 | 61,52                               |                  |
| Euro 128,061                    | 1          | 1,6   | 1,65        | 18.05.18                                    |                               |  | A0Z2ZZ                                | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                       | 1   | 19,34                       | 19,35G-9,5  |                                   | 19,5  | 16,3                                |                  |
| Euro 307,879                    | 1          | <b>1,17</b>   | 1,06        | <b>16.05.19*</b>                            |                               | 06.06  | 578580                                | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.)             | 1   | 67,46                       | 67,3G       |                                   | 70,94 | 55,46                               |                  |
| Euro 450,936                    | 1          | <b>0,8</b>  | 0,75        | <b>17.05.19*</b>                            |                               | 06.06  | 578560                                | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                          | 1   | 48,9                        | 48,54G-8,43 |                                   | 50,3  | 41,48                               |                  |
| Euro 69,5                       | 1          | 0,88  | 0,9         | 09.05.18                                    |                               | 03.08  | 579040                                | DE0005790406 | FUCHS PETROLUB SE, (Glob.)                                | 1   | 36,15 G                     | 35,65G      |                                   | 39,25 | 34,6                                |                  |
| Euro 69,5                       | 1          | 0,89  | 0,91        | 09.05.18                                    |                               | 03.08  | 579043                                | DE0005790430 | -, Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1   | 39,26 G                     | 39,12G      |                                   | 41,84 | 35,56                               |                  |
| Euro 520,376                    | 1          | 0,8   | 0,85        | 20.04.18                                    |                               | 09.06  | 660200                                | DE0006602006 | GEA Group AG, (Glob.)                                     | 1   | 21,63 G                     | 21,71G      |                                   | 24,7  | 19,6                                |                  |
| Euro 31,4                       | 12         | 1,05  | 1,1         | 26.04.18                                    |                               |  | A0LD6E                                | DE000A0LD6E6 | Gerrheimer AG, (Glob.)                                    | 1   | 68,05 G                     | 68,8G       |                                   | 69,05 | 51,85                               |                  |
| Euro 45,906                     | 11         | 0,25  | 0           |   |                               | 04.06  | 330410                                | DE0003304101 | Gerry Weber International AG, (Glob.)                     | 1   | 0,45 G                      | 0,43G       |                                   | 2,57  | 0,41                                |                  |
| Euro 10,839                     | 4          | 0,35  | 0,6         | 31.08.18                                    |                               |  | A1K020                                | DE000A1K0201 | GESCO AG, (Glob.)   | 1   | 25,6 G                      | 25,65G      |                                   | 26,15 | 21,85                               |                  |
| Euro 26,326                     | 1          | <b>0,3</b>  | 0,3         | <b>04.06.19*</b>                            |                               |  | 580060                                | DE0005800601 | GFT Technologies SE, (Glob.)                              | 1   | 8,07 G                      | 7,9G        |                                   | 8,16  | 6,53                                |                  |
| Euro 132,456                    | 1          | 0   | 0           |   |                               |  | 515600                                | DE0005156004 | Gigaset AG, (Glob.)                                       | 1   | 0,41 G                      | 0,422G      |                                   | 0,52  | 0,26                                |                  |
| Euro 32,274                     | 1          | 1,3   | 1,25        | 14.06.18                                    |                               | 015  | 589540                                | DE0005895403 | GRAMMER AG  | 1   | 36,78 G                     | 37G         |                                   | 38,8  | 36,44                               |                  |
| Euro 46,354                     | 1          | 1,75  | 0,7         | 04.05.18                                    |                               | 06.04  | A161N3                                | DE000A161N30 | GRENKE AG, (Glob.)  | 1   | 89,85 G                     | 90,55G      |                                   | 90,55 | 70,9                                |                  |
| Euro 56,677                     | 1          | 1,4   | 1,4         | 27.06.18                                    |                               |  | GSW111                                | DE000GSW1111 | GSW Immobilien AG, (Glob.)                                | 1   | 99 G                        | 99G         |                                   | 102   | 93,5                                |                  |
| Euro 95,156                     | 1          |   | 0,12        | 25.05.18                                    |                               |  | A2E4T7                                | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                              | 1   | 7,02 G                      | 7,03G       |                                   | 8,14  | 6,12                                |                  |
| Euro 79,718                     | 1          | <b>0,46</b>   | 0,45        | <b>07.05.19*</b>                            |                               | 06.07  | 601300                                | DE0006013006 | HAMBORNER REIT AG, (Glob.)                                | 1   | 9 G                         | 9,01G       |                                   | 9,23  | 8,34                                |                  |
| Euro 70,049                     | 1          | 0,59  | 0,67        | 13.06.18                                    |                               |  | A0S848                                | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                  | 1   | 19,76 G                     | 19,56G      |                                   | 19,9  | 17,24                               |                  |
| Euro 175,76                     | 1          | 0   | 0,57        | 11.07.18                                    |                               |  | HLA47                                 | DE000HLA475  | Hapag-Lloyd AG, (Glob.)                                   | 1   | 25,5 G                      | 25,5G-5,5   |                                   | 27,02 | 21,14                               |                  |
| Euro 13,709                     | 1          | 1,3   | 1,3         | 12.06.18                                    |                               | 06.99  | 604270                                | DE0006042708 | HAWESKO Holding AG, (Glob.)                               | 1   | 39 G                        | 38,2G       |                                   | 40,8  | 38                                  |                  |
| Euro 595,249                    | 1          | 1,6   | 1,9         | 10.05.18                                    |                               | 06.06  | 604700                                | DE0006047004 | HeidelbergCement AG, (Glob.)                              | 1   | 65,3 G                      | 64,9G       |                                   | 65,6  | 52,88                               |                  |
| Euro 713,563                    | 4          | 0   | 0           |   |                               | 09.06  | 731400                                | DE0007314007 | Heidelberger Druckmaschinen AG                            | 1   | 1,63                        | 1,632G      |                                   | 2,07  | 1,55                                |                  |
| Euro 222,222                    | 6          | 0,92  | 1,05        | 01.10.18                                    |                               |  | A13SX2                                | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                            | 1   | 41,2 G                      | 40,58G      |                                   | 41,4  | 33,98                               |                  |
| Euro 164,392                    | 1          | 0   | 0           |   |                               |  | A16140                                | DE000A161408 | HelloFresh SE, (Glob.)                                    | 1   | 9,21 G                      | 9,24G       |                                   | 9,57  | 6                                   |                  |
| Euro 4                          | 1          | 1,1   | 1,4         | 09.07.18                                    |                               |  | A0EQ57                                | DE000A0EQ578 | HELMMA Eigenheimbau AG, (Glob.)                           | 1   | 32,75 -T                    | 32,05-T     |                                   | 35,3  | 32,05                               |                  |
| Euro 259,796                    | 1          | <b>1,83</b>   | 1,77        | <b>08.04.19*</b>                            | <b>032</b>                    | 09.02  | 604840                                | DE0006048408 | Henkel AG & Co. KGaA                                      | 1   | 82,6 G                      | 82,7G       |                                   | 88,25 | 77                                  |                  |
| Euro 180,856                    | 1          | 2,6   | 3,38        | 04.05.18                                    |                               | 06.98  | 607000                                | DE0006070006 | HOCHTIEF AG, (Glob.)                                      | 1   | 142,7 G                     | 141,3G      |                                   | 142,7 | 114,2                               |                  |
| Euro 15,688                     | 1          | 1,05  | 1,01        | 16.05.18                                    |                               |  | 529720                                | DE0005297204 | Homag Group AG, (Glob.)                                   | 1   | 46 G                        | 47,9G       |                                   | 47,9  | 42                                  |                  |
| Euro 95,421                     | 3          | 0,68  | 0,68        | 06.07.18                                    |                               | 05.07  | 608440                                | DE0006084403 | HORNBACH Baumarkt AG, (Glob.)                             | 1   | 18,44 G                     | 18,02G      |                                   | 19,5  | 17                                  |                  |
| Euro 48                         | 3          | 1,5   | 1,5         | 09.07.18                                    |                               | 05.07  | 608340                                | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                   | 1   | 47,1 G                      | 47,3G       |                                   | 47,3  | 41,15                               |                  |
| Euro 70,4                       | 1          | 2,6   | 2,65        | 04.05.18                                    |                               |  | A1PHFF                                | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                     | 1   | 66,68 G                     | 66,2G       |                                   | 66,68 | 53,7                                |                  |
| Euro 6,493                      | 1          | 0   | 0           |   |                               |  | 549336                                | DE0005493365 | HYPOPORT AG, (Glob.)                                      | 1   | 178 -T                      | 178,6-T     |                                   | 188,4 | 147,8                               |                  |
| Euro 63,571                     | 1          | 1,35  | 1,5         | 25.05.18                                    |                               | 06.99  | 620010                                | DE0006200108 | INDUS Holding AG, (Glob.)                                 | 1   | 43,15 G                     | 43,35G      |                                   | 43,75 | 38,85                               |                  |
| Euro 2.273,992                  | 10         | 0,25  | 0,27        | 22.02.19                                    |                               | 03.00  | 623100                                | DE0006231004 | Infineon Technologies AG, (Glob.)                         | 1   | 19,75 G                     | 19,785G     |                                   | 20,17 | 16,4                                |                  |
| Euro 1.111,11                   | 1          | 1,6   | 1,6         | 25.04.18                                    |                               |  | A2AADD                                | DE000A2AADD2 | innogy SE, (Glob.)  | 1   | 40,32 G                     | 39,85G      |                                   | 41,38 | 39,85                               |                  |
| Euro 21,906                     | 10         | <b>0,15</b>   | 0,59        | <b>19.03.19*</b>                            |                               |  | 548810                                | DE0005488100 | ISRA VISION AG, (Glob.)                                   | 1   | 37,05 G                     | 35,7G       |                                   | 37,25 | 23,75                               |                  |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|---|------------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | letzte  |            |   |                               |  |                                     |              |  |   |                             |                                   |                                     |                  |
| Euro 148,819                    | 1          |   |            |   |                               |  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)   | 1   | 32,78 G                     | 32,3G                             | 32,78                               | 22,58            |
| Euro 14,9                       | 1          |   | 0,5        | 07.05.18                                    |                               |  | JST400                              | DE000JST4000 | JOST Werke AG, (Glob.)   | 1   | 30,55 G                     | 31,6G                             | 31,6                                | 25,65            |
| Euro 48                         | 1          | 0,44  | 0,5        | 18.04.18                                    |                               | 03.08  | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)                       | 1   | 27,98 G                     | 28,54G                            | 28,54                               | 21,5             |
| Euro 118,09                     | 1          | <b>1,2</b>  | 0,99       | <b>08.05.19*</b>                            |                               |  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)   | 1   | 53                          | 53,2G                             | 54,6                                | 43,07            |
| Euro 249,375                    | 1          | 0,2   | 0,3        | 17.05.18                                    |                               |  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)  | 1   | 6,61 G                      | 6,535G                            | 6,66                                | 5,92             |
| Euro 161,2                      | 1          |   |            |   |                               |  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)                            | 1   | 88,45                       | 86,91G                            | 89,87                               | 77,78            |
| Euro 42,964                     | 1          | 0,5   | 0,9        | 10.05.18                                    |                               | 09.18  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)   | 1   | 42,3 G                      | 42,06G                            | 43,14                               | 36,14            |
| Euro 40                         | 1          | 1,55  | 1,7        | 14.06.18                                    |                               |  | 633500                              | DE0006335003 | KRONES AG, (Glob.)   | 1   | 77,55 G                     | 76,4G                             | 77,55                               | 65,9             |
| Euro 103,416                    | 1          | 0,5   | 0,5        | 07.06.18                                    |                               | 06.06  | 620440                              | DE0006204407 | KUKA AG, (Glob.)   | 1   | 59,5 G                      | 61,6G                             | 63,1                                | 50,9             |
| Euro 91,523                     | 1          | 0,7   | 0,8        | 16.05.18                                    |                               |  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)  | 1   | 48,97                       | 48,86G                            | 49,32                               | 40,06            |
| Euro 63,188                     | 1          | 2,76  | 3,04       | 18.05.18                                    |                               |  | LEG111                              | DE000LEG1110 | LEG Immobilien AG, (Glob.)   | 1   | 98,8 G                      | 97,3G                             | 104,55                              | 91,22            |
| Euro 30                         | 1          | 2,1<br>0,8  | 1,05       | 31.05.18                                    |                               | 06.98  | 646450                              | DE0006464506 | Leifheit AG, (Glob.)   | 1   | 20,65 G                     | 21,45G                            | 23,9                                | 17,42            |
| Euro 32,669                     | 1          | 0,5   | 1,4        | 04.05.18                                    |                               |  | 540888                              | DE0005408884 | LEONI AG, (Glob.)  | 1   | 24,69 G                     | 24,2G                             | 34,1                                | 19,15            |
| Euro 475,477                    | 1          | 3,7   | 7          | 04.05.18                                    |                               | 06.06  | 648300                              | DE0006483001 | Linde AG, (Glob.)  | 1   | 194,95                      | 194G                              | 194,95                              | 192              |
| Euro 24,497                     | 1          | 0   | 0          |   |                               |  | 645000                              | DE0006450000 | LPKF Laser & Electronics AG, (Glob.)   | 1   | 7,6 G                       | 7,48G                             | 7,92                                | 5,3              |
| Euro 7,744                      | 1          | 0   | 0          |   |                               |  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)   | 1   | 23,55 G                     | 23,3G                             | 26                                  | 19,86            |
| Euro 52,425                     | 1          | 0   | 0          |   |                               | 06.06  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG   | 1   | 1,62 G                      | 1,59G                             | 1,87                                | 1,53             |
| Euro 24,557                     | 1          | 0   | 0          |   |                               |  | A1X3W0                              | DE000A1X3W00 | Medigene AG, (Glob.)   | 1   | 9,39 G                      | 9,47G                             | 10,2                                | 7,38             |
| Euro 48,418                     | 4          | 0,69  | 0,69       | 21.11.18                                    |                               |  | 660500                              | DE0006605009 | MEDION AG, (Glob.)   | 1   | 15 G                        | 14,8G                             | 15,1                                | 14,6             |
| Euro 168,015                    | 1          | 1,2   | 1,25       | 30.04.18                                    |                               | 06.98  | 659990                              | DE0006599905 | Merck KGaA, (Glob.)  | 1   | 93,1                        | 92,96G                            | 97,5                                | 89,24            |
| Euro 360,122                    | 10         | 0,7   | 0,7        | 18.02.19                                    |                               |  | BFB001                              | DE000BFB0019 | METRO AG, (Glob.)  | 1   | 14,63 G                     | 14,6G                             | 15,37                               | 12,95            |
| Euro 2,976                      | 10         | 0,7   | 0,7        | 18.02.19                                    |                               |  | BFB002                              | DE000BFB0027 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                                   | 1   | 13,65 G                     | 13,22G                            | 14,35                               | 11,51            |
| Euro 109,335                    | 1          | 0,08  | 0,2        | 15.06.18                                    |                               | 09.06  | 656990                              | DE0006569908 | MLP SE, (Glob.)  | 1   | 4,58 G                      | 4,515G                            | 4,65                                | 4,2              |
| Euro 31,84                      | 1          | 0   | 0          |   |                               |  | 663200                              | DE0006632003 | MorphoSys AG, (Glob.)  | 1   | 92,1 G                      | 91,95G                            | 105                                 | 88,45            |
| Euro 33,471                     | 1          | <b>0</b>  | <b>*</b>   | <b>11.04.19*</b>                            |                               |  | A1TNWJ                              | DE000A1TNWJ4 | MPC Munchmeyer Petersen Capital AG, (Glob.)                                  | 1   | 2,14 G                      | 2,1G                              | 2,69                                | 1,69             |
| Euro 52                         | 1          | <b>2,85</b>   | <b>*</b>   | <b>11.04.19*</b>                            |                               |  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)   | 1   | 191,7                       | 190,3G-1,7                        | 198,1                               | 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   | 209                         | 208,1G                            | 209                                 | 186,85           |
| Euro 168,721                    | 10         | <b>0,9</b>  | <b>*</b>   | <b>08.03.19*</b>                            |                               |  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)  | 1   | 26,3 G                      | 26,1G                             | 26,6                                | 24,8             |
| Euro 38,5                       | 1          | 0,65  | 0,75       | 31.05.18                                    |                               | 03.99  | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)   | 1   | 132,4 G                     | 133,1G                            | 133,1                               | 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                                | 10,7             |
| Euro 96,982                     | 1          | 0   | 0          |   |                               |  | A0D655                              | DE000A0D6554 | Nordex SE, (Glob.)   | 1   | 11,25 G                     | 11,265G                           | 11,34                               | 7,58             |
| Euro 31,862                     | 1          | 0,95  | 1,05       | 18.05.18                                    |                               |  | A1H8BV                              | DE000A1H8BV3 | NORMA Group SE, (Glob.)  | 1   | 48 G                        | 48,64G                            | 48,74                               | 41,68            |
| Euro 96,848                     | 10         | 1,11  | 1,11       | 20.02.19                                    |                               |  | LED400                              | DE000LED4000 | OSRAM Licht AG, (Glob.)  | 1   | 37,94                       | 37,59G                            | 40,94                               | 34,33            |
| Euro 14,251                     | 1          | 0,75  | 0,75       | 06.06.18                                    |                               |  | 628656                              | DE0006286560 | OVB Holding AG, (Glob.)  | 1   | 16,7 G                      | 16,7G                             | 16,9                                | 16,3             |
| Euro 92,351                     | 1          | 0   | 0,07       | 21.06.18                                    |                               |  | PAT1AG                              | DE000PAT1AG3 | PATRIZIA Immobilien AG, (Glob.)  | 1   | 19,33 G                     | 19,91G                            | 19,91                               | 15,8             |
| Euro 25,261                     | 1          | 3,6   | 2          | 24.05.18                                    |                               |  | 691660                              | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.)                                       | 1   | 137,1 G                     | 136,6G                            | 137,1                               | 107,1            |
| Euro 7,373                      | 1          | 0   | 0          |   |                               |  | A0BVU9                              | DE000A0BVU93 | Phoenix Solar AG, (Glob.)  | 1   | 0,03 B                      | 0,0278B                           | 0,03                                | 0,02             |
| Euro 76,558                     | 1          | 0,04<br>0,08  | 0,04       | 07.06.18                                    |                               |  | A0JBPG                              | DE000A0JBPG2 | PNE AG, (Glob.)  | 1   | 2,44 G                      | 2,43G                             | 2,52                                | 2,25             |
| Euro 153,125                    | 1          | 1,01  | 1,76       | 16.05.18                                    | 012                           | 06.11  | PAH003                              | DE000PAH0038 | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht                  | 1   | 59,2                        | 58,8G                             | 60,12                               | 50,3             |
| Euro 233                        | 1          | 1,9   | 1,93       | 17.05.18                                    |                               |  | PSM777                              | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.)   | 1   | 16,65                       | 16,51G-6,4                        | 16,65                               | 14,23            |
| Euro 40,185                     | 1          | 0,22  | 0,23       | 17.05.18                                    |                               |  | A0Z1JH                              | DE000A0Z1JH9 | PSI Software AG, (Glob.)   | 1   | 15,75 G                     | 15,8G                             | 16,2                                | 15,4             |
| Euro 38,611                     | 1          | <b>3,5</b>  | <b>*</b>   | <b>18.04.19*</b>                            |                               | 06.05  | 696960                              | DE0006969603 | PUMA SE, (Glob.)   | 1   | 499,5 G                     | 490G                              | 499,5                               | 420              |
| Euro 124,172                    | 1          | 0,03  | 0,03       | 13.07.18                                    |                               |  | 513700                              | DE0005137004 | QSC AG, (Glob.)  | 1   | 1,24 G                      | 1,266G                            | 1,4                                 | 1,24             |
| Euro 11,37                      | 1          | 8<br>2  | 8,8<br>2,2 | 10.05.18                                    | 018                           | 03.01  | 701080                              | DE0007010803 | RATIONAL AG  | 1   | 581,5 G                     | 579,5G                            | 601                                 | 488,6            |
| Euro 111,511                    | 1          | 1,45  | 1,7        | 09.05.18                                    |                               |  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)  | 1   | 102,85                      | 101G-1                            | 102,85                              | 76,54            |
| Euro 167,406                    | 1          | 0,35  | 0,22       | 07.06.18                                    | 023                           | 03.09  | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)  | 1   | 24,02 G                     | 24,2G                             | 25,08                               | 22,02            |
| Euro 51,741                     | 1          | 0,16  | 0,18       | 16.05.18                                    |                               |  | A0Z2XN                              | DE000A0Z2XN6 | RIB Software SE, (Glob.)   | 1   | 12,61 G                     | 13,12G                            | 13,12                               | 10,49            |
| Euro 152,514                    | 1          | 0   | 0          |   |                               |  | A12UKK                              | DE000A12UKK6 | Rocket Internet SE, (Glob.)  | 1   | 21,2 G                      | 21,64G                            | 22,46                               | 19,73            |
| Euro 1.473,908                  | 1          | 0   | 0,5<br>1   | 27.04.18                                    |                               | 06.05  | 703712                              | DE0007037129 | RWE AG, (Glob.)  | 1   | 21,86                       | 21,42G                            | 22,48                               | 18,78            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |          | letzte | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>mwb fairtrade Wertpapierhandelsbank AG  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---|----------|--------|---|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|                                 |            | 0,13  | 0,5<br>1 |        |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 99,84                      | 1          | 0,13  | 0,5<br>1 | +      | 27.04.18                                    |                               | 06.05  | 703714                              | DE0007037145 | RWE AG, Vorzugsaktien ohne Stimmrecht, (Glob.)             | 1   | 21,7 G                      | 21,1G                             | 22,25            | 18,48            |
| Euro 1.228,504                  | 1          | <b>1,5</b> *  | 1,4      |        | <b>15.05.19*</b>                            |                               |  | 716460                              | DE0007164600 | SAP SE, (Glob.)  | 1   | 94,76                       | 94,37G-5,44                       | 95,73            | 84,32            |
| Euro 166                        | 1          | 0,5   | 0,55     |        | 23.04.18                                    |                               |  | SHA015                              | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1   | 8,21                        | 8,24G                             | 8,42             | 7,31             |
| Euro 10,8                       | 1          |   |          |        | 22.06.18                                    |                               |  | A2NBTL                              | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.)                              | 1   | 24,1 G                      | 24,6G                             | 24,6             | 17,65            |
| Euro 107,6                      | 1          | 0,3   | 0,56     |        |   |                               | 06.03  | A12DM8                              | DE000A12DM80 | Scout24 AG, (Glob.)  | 1   | 46,08 G                     | 45,84G                            | 46,64            | 38,44            |
| Euro 313,194                    | 1          | 0   | 0        |        |   |                               |  | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                                     | 1   | 7,22 G                      | 7,29G                             | 7,64             | 6                |
| Euro 6,436                      | 1          | <b>0,04</b> *   | 0,5      |        | <b>07.05.19*</b>                            |                               |  | A1JBPV                              | DE000A1JBPV9 | SHW AG, (Glob.)  | 1   | 18,82 G                     | 18,86G                            | 21               | 18,82            |
| Euro 2.550                      | 10         | 3,7   | 3,8      |        | 31.01.19                                    |                               | 12.06  | 723610                              | DE0007236101 | Siemens AG, (Glob.)  | 1   | 97,49                       | 97,09G                            | 101              | 91,45            |
| Euro 1.000                      | 10         |   | 0,7      |        | 06.02.19                                    |                               |  | SHL100                              | DE000SHL1006 | Siemens Healthineers AG, (Glob.)                           | 1   | 36,44                       | 36,22G                            | 36,81            | 33,67            |
| Euro 120                        | 1          | 0   | 2,5      |        | 20.04.18                                    |                               |  | WAF300                              | DE000WAF3001 | Siltronic AG, (Glob.)                                      | 1   | 88,86 G                     | 90,98G                            | 97               | 70,14            |
| Euro 8,897                      | 1          | 0   | 0        |        |   |                               |  | A1681X                              | DE000A1681X5 | Singulus Technologies AG, (Glob.)                          | 1   | 9,94 G                      | 10,06G                            | 10,18            | 8,61             |
| Euro 20,612                     | 1          | 0,48  | 0,48     |        | 20.06.18                                    |                               |  | A0DPRE                              | DE000A0DPRE6 | Sixt Leasing SE, (Glob.)                                   | 1   | 13,6 G                      | 13,5G                             | 13,62            | 11,04            |
| Euro 77,74                      | 1          | 1,65  | 1,95     |        | 22.06.18                                    |                               | 12.02  | 723132                              | DE0007231326 | Sixt SE, (Glob.)   | 1   | 90,15                       | 89G-9,4                           | 90,5             | 67,75            |
|                                 |            |   | 2,05     | +      |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 42,435                     | 1          | 1,67  | 1,97     |        | 22.06.18                                    |                               | 12.02  | 723133                              | DE0007231334 | "-", Vorzugsaktien ohne Stimmrecht, (Glob.)                | 1   | 64 G                        | 63,8G                             | 64               | 47,9             |
|                                 |            |   | 2,05     | +      |   |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| Euro 17,981                     | 1          | 0   | 0        |        |   |                               |  | A11133                              | DE000A111338 | SLM Solutions Group AG, (Glob.)                            | 1   | 8,86 G                      | 8,83G                             | 10,66            | 8,65             |
| Euro 34,7                       | 1          | 0,26  | 0,35     |        | 25.05.18                                    |                               |  | A0DJ6J                              | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.)                           | 1   | 22,86 G                     | 22,8G                             | 23,12            | 15,25            |
| Euro 4,62                       | 1          | 0   | 0        |        |   |                               |  | 575198                              | DE0005751986 | SMT Scharf AG, (Glob.)                                     | 1   | 12,2 G                      | 11,9G-2,2                         | 12,9             | 10,8             |
| Euro 74                         | 1          |   | 0,65     |        | 31.05.18                                    |                               |  | A2GS40                              | DE000A2GS401 | Software AG, (Glob.)                                       | 1   | 32,6 G                      | 33,06G                            | 34               | 30,16            |
| Euro 11,969                     | 1          | 0,77  | 0,8      |        | 31.05.18                                    |                               |  | STRA55                              | DE000STRA555 | STRATEC SE, (Glob.)  | 1   | 60,1 G                      | 59,1G                             | 62,3             | 49,7             |
| Euro 56,172                     | 1          | 1,1   | 1,3      |        | 31.05.18                                    |                               |  | 749399                              | DE0007493991 | Ströer SE & Co. KGaA, (Glob.)                              | 1   | 52,2 G                      | 51,8G                             | 53,4             | 40,52            |
| Euro 204,183                    | 3          | 0,45  | 0,45     |        | 20.07.18                                    |                               | 05.06  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                      | 1   | 13,02 G                     | 12,875G                           | 14,34            | 11,07            |
| Euro 15,506                     | 1          | 0,8   | 0,8      |        | 29.06.18                                    |                               | 03.01  | 517690                              | DE0005176903 | SURTECO GROUP SE, (Glob.)                                  | 1   | 25 G                        | 24,8G                             | 26               | 21,8             |
| Euro 19,116                     | 1          | 0   | 0        |        |   |                               |  | A1K023                              | DE000A1K0235 | SÜSS MicroTec SE, (Glob.)                                  | 1   | 10,52 G                     | 10,7G                             | 10,7             | 7,96             |
| Euro 135,427                    | 1          | 0,85  | 0,88     |        | 17.05.18                                    |                               |  | SYM999                              | DE000SYM9999 | Symrise AG, (Glob.)  | 1   | 78,84                       | 78,48G                            | 78,84            | 64,48            |
| Euro 146,499                    | 1          | 0,57  | 0,65     |        | 24.05.18                                    |                               |  | 830350                              | DE0008303504 | TAG Immobilien AG, (Glob.)                                 | 1   | 20,5 G                      | 20,16G                            | 22,36            | 19,52            |
| Euro 65,61                      | 1          | 0,55  | 0,55     |        | 09.05.18                                    |                               |  | 744600                              | DE0007446007 | TAKKT AG, (Glob.)  | 1   | 15,2 G                      | 15,54G                            | 15,68            | 13,36            |
| Euro 127,556                    | 1          | 0   | 0        |        |   |                               |  | TCAG17                              | DE000TCAG172 | Tele Columbus AG, (Glob.)                                  | 1   | 2 G                         | 1,956G                            | 3,04             | 1,8              |
| Euro 2.974,555                  | 1          | 0,25  | 0,26     |        | 18.05.18                                    |                               |  | A1J5RX                              | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.)                 | 1   | 2,92                        | 2,892G                            | 3,43             | 2,88             |
| Euro 1.593,681                  | 10         | 0,15  | 0,15     |        | 04.02.19                                    |                               | 06.07  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                                   | 1   | 13,28                       | 13,185G                           | 16,36            | 13,06            |
| Euro 103,385                    | 1          | 0,8   | 0,82     |        | 28.05.18                                    |                               |  | A12B8Z                              | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.)                                 | 1   | 25,52 G                     | 25,1G                             | 26,98            | 24,18            |
| Euro 42,345                     | 1          | 0   | 0        |        |   |                               |  | A0STST                              | DE000A0STST2 | TOM TAILOR Holding SE, (Glob.)                             | 1   | 2,33 G                      | 2,442G                            | 2,7              | 1,98             |
| Euro 28,239                     | 1          | 0,5   | 0,09     |        | 29.06.18                                    |                               |  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                     | 1   | 8,86 G                      | 8,88G                             | 8,98             | 8,3              |
| Euro 622,132                    | 1          | 0,55  | 0,74     |        | 07.06.18                                    |                               | 06.05  | UNSE01                              | DE000UNSE018 | Uniper SE, (Glob.)   | 1   | 25,91                       | 25,51G-5,58                       | 26,96            | 22,39            |
| Euro 205                        | 1          | 0,8   | 0,85     |        | 25.05.18                                    |                               |  | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                | 1   | 32,61 G                     | 32,31G                            | 40,27            | 30,64            |
| Euro 12,3                       | 1          | 0   | 0        |        |   |                               |  | A1EMAK                              | DE000A1EMAK2 | United Power Technology AG, (Glob.)                        | 1   | 0,03 -T                     | 0,028-T                           | 0,05             | 0,03             |
| Euro 38,2                       | 1          |   | 0        |        |   |                               |  | A0TGJ5                              | DE000A0TGJ55 | VARTA AG, (Glob.)  | 1   | 35,28 G                     | 35,84G                            | 36,2             | 24,94            |
| Euro 35,955                     | 1          | <b>0,6</b> *  | 0,57     |        | <b>29.03.19*</b>                            |                               |  | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1   | 15,84 G                     | 15,9G                             | 15,9             | 12,52            |
| Euro 518,078                    | 1          | <b>1,12</b> *   | 0,94     |        | <b>16.05.17*</b>                            |                               |  | A1ML7J                              | DE000A1ML7J1 | Vonovia SE, (Glob.)  | 1   | 42,68                       | 42,44G-3,03                       | 44,83            | 39,55            |
| Euro 45,325                     | 1          | 0   | 1        |        | 10.05.18                                    |                               | 09.06  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)  | 1   | 41,4 G                      | 41,25G                            | 42,85            | 40,7             |
| Euro 28,756                     | 1          | 0,75  | 0,9      |        | 07.06.18                                    |                               |  | VTG999                              | DE000VTG9999 | VTG AG, (Glob.)  | 1   | 53 G                        | 53G                               | 53,4             | 47,4             |
| Euro 260,763                    | 1          | 2   | 2,5<br>2 | +      | 10.05.18                                    |                               | 06.06  | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                  | 1   | 92,5 G                      | 94,5G                             | 94,5             | 76,5             |
| Euro 70,14                      | 1          | 0,5   | 0,6      |        | 31.05.18                                    |                               |  | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                  | 1   | 20,36 G                     | 20,76G                            | 20,86            | 16,6             |
| Euro 40                         | 1          | 2,1   | 2,45     |        | 01.05.18                                    | 014                           | 09.99  | 750750                              | DE0007507501 | WashTec AG   | 1   | 56,6 G                      | 57G                               | 65,1             | 53,7             |
| Euro 136,803                    | 1          | 0,1   | 0        |        |   |                               |  | A1X3X3                              | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.)               | 1   | 4,52 G                      | 4,535G                            | 4,7              | 4,16             |
| Euro 79,578                     | 1          | 0   | 0        |        |   |                               |  | A0HN4T                              | DE000A0HN4T3 | WESTGRUND AG, (Glob.)                                      | 1   | 9,1 -T                      | 8,95-T                            | 9,3              | 8,35             |
| Euro 3,114                      | 1          |   |          |        |   |                               |  | WNDL19                              | DE000WNDL193 | windeln.de SE, (Glob.)                                     | 1   | 1,7 -T                      | 2-T                               | 2                | 1,61             |
| Euro 123,566                    | 1          | 0,16  | 0,18     |        | 22.06.18                                    |                               |  | 747206                              | DE0007472060 | Wirecard AG, (Glob.)                                       | 1   | 117,85                      | 117,4G-6,8-6,2                    | 169,95           | 86,68            |
| Euro 490,311                    | 1          | 0,6   | 0,65     |        | 14.06.18                                    |                               | 06.06  | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                   | 1   | 17,12                       | 17,02G                            | 17,14            | 15,74            |
| Euro 5,62                       | 1          | <b>2,14</b> *<br><b>3,56</b> +                                      | 1,68     |        | <b>06.06.19*</b>                            |                               |  | XNG888                              | DE000XNG8888 | XING SE, (Glob.)   | 1   | 307 G                       | 306G                              | 307              | 229,5            |
| Euro 248,484                    | 1          | 0   | 0        |        |   |                               |  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)  | 1   | 33,1                        | 31,81G                            | 33,1             | 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis<br>seit 02.01.2019 | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |   |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| Euro 7,143                      | 1          | 0                                | 0      |   |                               |  | 511170                              | DE0005111702 | zooplus AG, (Glob.)                                       | 1   | 118,3 G                     | 118,2G                            | 132                                 | 102,4            |



| 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 |
|------------|--------|------------------------|--------------|--------------------------------------|----------------|---------------|-----------------|------------|--------|------------------------|------|-------------|----------------|---------------|-----------------|
| 08.03.19   | MWB    | A0H52F                 | DE000A0H52F5 | MVV Energie AG                       | 0,9            |               | 11.03.19        |            |        |                        |      |             |                |               |                 |
| 19.03.19   | MWB    | 531370                 | DE0005313704 | Carl Zeiss Meditec AG                | 0,55           |               | 20.03.19        |            |        |                        |      |             |                |               |                 |
| 19.03.19   | MWB    | 548810                 | DE0005488100 | ISRA VISION AG                       | 0,15           |               | 20.03.19        |            |        |                        |      |             |                |               |                 |
| 22.03.19   | MWB    | A1X3XX                 | DE000A1X3XX4 | DIC Asset AG                         | 0,02           |               | 25.03.19        |            |        |                        |      |             |                |               |                 |
| 26.03.19   | MWB    | 515710                 | DE0005157101 | Dr. Hönle AG                         | 0,8            |               | 27.03.19        |            |        |                        |      |             |                |               |                 |
| 29.03.19   | MWB    | 765723                 | DE0007657231 | Villeroy & Boch AG                   | 0,6            |               | 01.04.19        |            |        |                        |      |             |                |               |                 |
| 08.04.19   | MWB    | 604840                 | DE0006048408 | Henkel AG & Co. KGaA                 | 1,83           | 032           | 09.04.19        |            |        |                        |      |             |                |               |                 |
| 11.04.19   | MWB    | A0D9PT                 | DE000A0D9PT0 | MTU Aero Engines AG                  | 2,85           |               | 12.04.19        |            |        |                        |      |             |                |               |                 |
| 11.04.19   | MWB    | A1TNWJ                 | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG   | 0              |               |                 |            |        |                        |      |             |                |               |                 |
| 12.04.19   | MWB    | 606214                 | DE0006062144 | Covestro AG                          | 2,4            |               | 15.04.19        |            |        |                        |      |             |                |               |                 |
| 17.04.19   | MWB    | 520000                 | DE0005200000 | Beiersdorf AG                        | 0,7            |               | 18.04.19        |            |        |                        |      |             |                |               |                 |
| 18.04.19   | MWB    | 696960                 | DE0006969603 | PUMA SE                              | 3,5            |               |                 |            |        |                        |      |             |                |               |                 |
| 07.05.19   | MWB    | 601300                 | DE0006013006 | HAMBORNER REIT AG                    | 0,46           |               |                 |            |        |                        |      |             |                |               |                 |
| 07.05.19   | MWB    | A1JBPV                 | DE000A1JBPV9 | SHW AG                               | 0,04           |               |                 |            |        |                        |      |             |                |               |                 |
| 08.05.19   | MWB    | 581005                 | DE0005810055 | Deutsche Börse AG                    | 2,7            |               |                 |            |        |                        |      |             |                |               |                 |
| 08.05.19   | MWB    | KGX888                 | DE000KGX8881 | KION GROUP AG                        | 1,2            |               |                 |            |        |                        |      |             |                |               |                 |
| 09.05.19   | MWB    | 542800                 | DE0005428007 | comdirect bank AG                    | 0,25           |               |                 |            |        |                        |      |             |                |               |                 |
| 15.05.19   | MWB    | 716460                 | DE0007164600 | SAP SE                               | 1,5            |               |                 |            |        |                        |      |             |                |               |                 |
| 16.05.19   | MWB    | 578580                 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA | 1,17           |               |                 |            |        |                        |      |             |                |               |                 |
| 17.05.19   | MWB    | 578560                 | DE0005785604 | Fresenius SE & Co. KGaA              | 0,8            |               |                 |            |        |                        |      |             |                |               |                 |
| 22.05.19   | MWB    | 540811                 | DE0005408116 | Aareal Bank AG                       | 2,1            |               |                 |            |        |                        |      |             |                |               |                 |
| 22.05.19   | MWB    | 710000                 | DE0007100000 | Daimler AG                           | 3,25           |               |                 |            |        |                        |      |             |                |               |                 |
| 22.05.19   | MWB    | CBK100                 | DE000CBK1001 | Commerzbank AG                       | 0,2            |               |                 |            |        |                        |      |             |                |               |                 |
| 04.06.19   | MWB    | 580060                 | DE0005800601 | GFT Technologies SE                  | 0,3            |               | 05.06.19        |            |        |                        |      |             |                |               |                 |
| 06.06.19   | MWB    | XNG888                 | DE000XNG8888 | XING SE                              | 2,14           |               | 07.06.19        |            |        |                        |      |             |                |               |                 |
|            |        |                        |              |                                      | 3,56           | +             |                 |            |        |                        |      |             |                |               |                 |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|--|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2018<br>Q=1,36<br>Q=1,36<br>Q=1,36<br>Q=1,36 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| US\$ 575,8  | 1                   | 1          |  |  | 14.02.19               |                               |  | 851745                              | US88579Y1010 | 3M Co.  | 1   | 181,5                       | 182,22G                           | 185,08           | 160,9            |
| sfrs 2.168,148                                    | 1                   | 1          |  |  | 06.05.19               |                               |  | 919730                              | CH0012221716 | ABB Ltd.  | 1   | 17,2 G                      | 17,05G                            | 18,1             | 16,39            |
| US\$ 1.756,47                                     | 1                   | 1          |  |  | 12.04.19               |                               |  | 850103                              | US0028241000 | Abbott Laboratories   | 1   | 69,26 G                     | 68,8G                             | 69,26            | 58,12            |
| US\$ 665,541                                      | 1                   | 1          |  |  | 17.10.18               |                               |  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC   | 1   | 144 G                       | 143G                              | 144              | 120              |
| Euro 20,951                                       |                     | 1          |  |  | 18.06.18               |                               |  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                 | 1   | 2,22 G                      | 2,24G                             | 2,62             | 2,1              |
| Euro 44,131                                       |                     | 1          |  |  | 18.06.18               |                               |  | A14U78                              | LU1250154413 | ADO Properties S.A.   | 1   | 49,92 G                     | 49,64G                            | 52,5             | 44,74            |
| US\$ 999,407                                      | 1                   | 12         |  |  | 21.05.19               |                               | 06.06  | 863186                              | US0079031078 | Advanced Micro Devices Inc.   | 1   | 20,83 G                     | 20,52G                            | 21,67            | 15               |
| Euro 2.095,648                                    |                     | 1          |  |  | 21.05.19               |                               | 06.06  | A0JL2Y                              | NL0000303709 | AEGON N.V.  | 1   | 4,73 G                      | 4,731G                            | 4,73             | 4,04             |
| Euro 150  | 1<br>zu je Euro 10  | 1          |  |  | 09.04.19               |                               |  | A12D3A                              | ES0105046009 | Aena SME S.A.   | 1   | 155,15 G                    | 156,55G                           | 157              | 135,1            |
| Euro 203,022                                      |                     | 1          |  |  | 28.05.18               |                               |  | A1J1DR                              | BE0974264930 | AGEAS SA/NV   | 1   | 43,7 G                      | 43,65G                            | 43,7             | 38,34            |
| Euro 116,801                                      |                     | 1          |  |  | 16.04.18               |                               | 06.05  | AB1000                              | GB00B128C026 | Air Berlin PLC, (Glob.)   | 1   | 0,01 -T                     | 0,012-T                           | 0,01             | 0,01             |
| Euro 428,634                                      |                     | 1          |  |  | 16.04.18               |                               | 06.05  | 855111                              | FR0000031122 | Air France-KLM S.A.   | 1   | 11,4 G                      | 11,065G                           | 12,44            | 8,72             |
| Euro 776,368                                      | 1<br>zu je Euro 1   | 1          |  |  | 16.04.18               |                               | 06.05  | 938914                              | NL0000235190 | Airbus SE   | 1   | 114,36 G                    | 113,82G                           | 114,36           | 81,59            |
| Euro 227,751                                      |                     | 1          |  |  | 29.04.19               |                               |  | A2PB32                              | NL0013267909 | Akzo Nobel N.V.   | 1   | 79,9 G                      | 79,5G                             | 83,4             | 73,82            |
| US\$ 186,494                                      | 1                   | 1          |  |  | 20.07.18               |                               |  | A2ASZ7                              | US0138721065 | Alcoa Corp.   | 1   | 26,07 G                     | 25,61G                            | 27,06            | 22,43            |
| US\$ 1.367,06                                     | 1                   | 4          |  |  | 20.07.18               |                               |  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 164,5                       | 165,26G-6,2-5,37                  | 166,2            | 114,95           |
| US\$ 298,971                                      | 1                   | 1          |  |  | 20.07.18               |                               |  | A14Y6F                              | US02079K3059 | Alphabet Inc.   | 1   | 1.008,53                    | 1020,11G                          | 1.020,11         | 905,01           |
| US\$ 349,615                                      | 1                   | 1          |  |  | 20.07.18               |                               |  | A14Y6H                              | US02079K1079 | "-  | 1   | 1.007,61 G                  | 1014,1G-23,4                      | 1.023,4          | 888,01           |
| Euro 223,452                                      |                     | 4          |  |  | 20.07.18               |                               |  | A0F7BK                              | FR0010220475 | Alstom S.A.   | 1   | 38,11 G                     | 38,12G                            | 38,12            | 34,08            |
| US\$ 605,508                                      | 1                   | 1          |  |  | 22.03.19               |                               | 06.07  | A2DSZX                              | US0213461017 | Altaba Inc.   | 1   | 65,93 G                     | 66,9G                             | 66,9             | 48,95            |
| US\$ 1.879,045                                    | 1                   | 1          |  |  | 22.03.19               |                               | 06.07  | 200417                              | US02209S1033 | Altria Group Inc.   | 1   | 46,62 G                     | 46,2G                             | 46,62            | 38               |
| Euro 438,823                                      |                     | 1          |  |  | 15.01.19               |                               |  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A., (Glob.)  | 1   | 66,74 G                     | 65,64G                            | 69,52            | 61,62            |
| US\$ 488,969                                      | 1                   | 1          |  |  | 03.01.19               |                               |  | 906866                              | US0231351067 | Amazon.com Inc.   | 1   | 1.485,64                    | 1497G-506,85                      | 1.510            | 1.298            |
| US\$ 843,369                                      | 1                   | 1          |  |  | 03.01.19               |                               |  | 850226                              | US0258161092 | American Express Co.  | 1   | 95,91 G                     | 96,04G                            | 96,04            | 81,99            |
| US\$ 869,486                                      | 1<br>zu je US\$ 2,5 | 1          |  |  | 14.03.19               |                               |  | A0X88Z                              | US0268747849 | American International Group Inc.   | 1   | 38,01 G                     | 38,3G                             | 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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\$ 637,219                                      | 1                  | 4          | <b>2017</b><br>Q=1,15<br>Q=1,15<br>Q=1,15<br>Q=1,32  | <b>2018</b><br>Q=1,32<br>Q=1,32<br>Q=1,32<br>Q=1,45         | 14.02.19               |                               |  | 867900                              | US0311621009 | Amgen Inc.   | 1   | 168,6 G                     | 167,14G                           | 178,63                              | 160,4            |
| US\$ 1.404,922                                    | 1                  | 1          | <b>2017</b><br>J=0,54  | <b>2018</b><br>I=0,49<br>S=0,51                             | 14.03.19               |                               |  | A0MUKL                              | GB00B1XZS820 | Anglo American PLC   | 1   | 23,36 G                     | 23,35G                            | 23,51                               | 18,49            |
| ZAR 184,36  | 1<br>zu je ZAR 0,5 | 1          | <b>2016</b><br>S=0,094437  | <b>2017</b><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   | 11,96 G                     | 11,6G                             | 13,59                               | 10,5             |
| Euro 1.693,242                                    |                    | 1          | <b>2017</b><br>I=1,6<br>S=2  | <b>2018</b><br>I=0,8  | 27.11.18               |                               |  | A2ASUV                              | BE0974293251 | Anheuser-Busch InBev S.A./N.V.   | 1   | 72,71 G                     | 71,71G                            | 72,71                               | 57,47            |
| Euro 78,05  | 1                  | 1          | <b>2018</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45  | <b>2019</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 15.11.19               |                               |  | A1H5UL                              | LU0569974404 | Aperam S.A.  | 1   | 28,13 G                     | 28,45G                            | 28,86                               | 22,09            |
| US\$ 4.745,398                                    | 1                  | 10         | <b>2017</b><br>Q=0,63<br>Q=0,63<br>Q=0,73<br>Q=0,73  | <b>2018</b><br>Q=0,73<br>Q=0,73                             | 08.02.19               |                               |  | 865985                              | US0378331005 | Apple Inc.   | 1   | 155,2                       | 155,16G-5,24                      | 155,24                              | 125,81           |
| US\$ 982,991                                      | 1                  | 11         | <b>2017</b><br>Q=0,1<br>Q=0,2<br>Q=0,2<br>Q=0,2  | <b>2018</b><br>Q=0,2  | 20.02.19               |                               |  | 865177                              | US0382221051 | Applied Materials Inc.   | 1   | 33,73 G                     | 34,06G-4,45G-4,43                 | 36,06                               | 27,48            |
| Euro 1.021,904                                    |                    | 1          |  | <b>2017</b><br>J=0,1  | 17.05.18               |                               |  | A2DRTZ                              | LU1598757687 | ArcelorMittal S.A.   | 1   | 20,25 G                     | 20,25G                            | 21,15                               | 17,23            |
| US\$ 484,941                                      | 1<br>zu je US\$ 1  | 1          | <b>2018</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06  | <b>2019</b><br>Q=0,06                                       | 07.02.19               |                               |  | A2ATUW                              | US03965L1008 | Arconic Inc.   | 1   | 16,36 G                     | 16,2G                             | 17,7                                | 14,41            |
| Euro 1.128,286                                    | 1                  | 1          | <b>2016</b><br>J=0,163   | <b>2017</b><br>J=0,0702                                     | 28.06.18               |                               |  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)   | 1   | 7,34 G                      | 7,215G                            | 7,78                                | 7,21             |
| Euro 425,659                                      | 1                  | 1          | <b>2017</b><br>J=1,4   | <b>2018</b><br>J=2,1  | 26.04.19               |                               |  | A1J4U4                              | NL0010273215 | ASML Holding N.V.  | 1   | 162,25 G                    | 164,1G                            | 164,1                               | 131,1            |
| Euro 1.565,165                                    |                    | 1          | <b>2016</b><br>J=0,8   | <b>2017</b><br>J=0,85                                       | 21.05.18               | 027                           |  | 850312                              | IT0000062072 | Assicurazioni Generali S.p.A.  | 1   | 15,91 G                     | 15,895G                           | 15,91                               | 14,35            |
| US\$ 1.267,101                                    | 1                  | 1          | <b>2017</b><br>I=0,689<br>I=1,336  | <b>2018</b><br>I=0,684<br>I=1,468                           | 28.02.19               |                               |  | 886455                              | GB0009895292 | AstraZeneca PLC  | 1   | 72,36 G                     | 72,54G                            | 73,38                               | 61,57            |
| Euro 38,85  |                    | 4          | <b>2016</b><br>J=0,1   | <b>2017</b><br>J=0,36                                       | 24.07.18               |                               | 09.04  | 922230                              | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG  | 1   | 16,26 G                     | 16,12G                            | 18,1                                | 14,92            |
| US\$ 7.284,59                                     | 1<br>zu je US\$ 1  | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5  | <b>2019</b><br>Q=0,51                                       | 09.01.19               |                               |  | A0HL9Z                              | US00206R1023 | AT & T Inc.  | 1   | 27,09 G                     | 26,37G                            | 27,36                               | 24,47            |
| skr 839,394                                       |                    | 1          |  | <b>2018</b><br>I=3,15<br>S=3,15                             | 25.10.19               |                               |  | A2JLJU                              | SE0011166610 | Atlas Copco AB, (Glob.)  | 1   | 23,96 G                     | 23,75G                            | 24,02                               | 20,06            |
| US\$ 218,617                                      | 1                  | 1          |  | <b>2017</b>   | 11.04.19               |                               |  | 869964                              | US0527691069 | Autodesk Inc.  | 1   | 140,82 G                    | 138,98G                           | 145,41                              | 107,98           |
| £ 3.903,332                                       | 1                  | 1          | <b>2017</b><br>I=0,084<br>S=0,19   | <b>2018</b><br>I=0,0925<br>S=0                              |                        |                               |  | 854013                              | GB0002162385 | Aviva PLC  | 1   | 5,02 G                      | 5,032G                            | 5,03                                | 4,05             |
| Euro 2.424,917                                    |                    | 1          | <b>2017</b><br>J=1,26  | <b>2018</b><br>J=1,34                                       | 02.05.19               |                               |  | 855705                              | FR0000120628 | AXA S.A.   | 1   | 22,59 G                     | 22,47G                            | 22,59                               | 18,75            |
| US\$ 276,15                                       | 1                  | 1          |  |   |                        |                               |  | A0F5DE                              | US0567521085 | Baidu Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1   | 143,12 G                    | 141,81G                           | 156,3                               | 138              |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|--|------------------------|-------------------------------|--|-------------------------------------|--|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |  |                        |                               |  |                                     |  |   |   |                             |                                   |                  |                  |
| kann.\$ 231,892<br>Euro 6.667,887                 | 1                   | 1          | <b>2017</b><br>I=0,09<br>S=0,15   | <b>2018</b><br>I=0,1                                     | 08.10.18               |                               | A0RENB<br>875773                                 | CA0585861085<br>ES0113211835        | Ballard Power Systems Inc.<br>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>(Glob.) | 1<br>1  | 3,03<br>5,4 G                             | 3,02G-3,04-3,03<br>5,315G   | 3,29<br>5,42                      | 2,2<br>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   | 4,28 G                                    | 4,25G                       | 4,39                              | 3,93             |                  |
| US\$ 9.814,197                                    | 1                   | 1          | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,15<br>Q=0,15   | <b>2019</b><br>Q=0,15                                    | 28.02.19               |                               | 858388   | US0605051046                        | Bank of America Corp.  | 1   | 25,81 G                                   | 25,57G                      | 25,94                             | 21,12            |                  |
| £ 17.134,457                                      | 1                   | 1          | <b>2017</b><br>I=0,01<br>S=0,02   | <b>2018</b><br>I=0,025<br>S=0,04                         | 28.02.19               |                               | 850403   | GB0031348658                        | Barclays PLC, (Glob.)  | 1   | 1,87 G                                    | 1,874G                      | 1,92                              | 1,64             |                  |
| US\$ 1.751,516                                    | 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   | 10,81 G                                   | 11,03G-1,08                 | 12,11                             | 10,29            |                  |
| sfrs 55,4   | 1                   | 1          | <b>2017</b><br>J=3,3  | <b>2018</b><br>J=3,05                                    | 25.03.19               |                               | A0NFN3   | CH0038389992                        | BB Biotech AG  | 1   | 62,3 G                                    | 62,45G                      | 62,45                             | 51,4             |                  |
| Euro 34,067                                       | 1                   | 1          | <b>2017</b><br>J=0,73   | <b>2018</b><br>J=0,73                                    | 02.05.18               |                               | A2H5Z1   | LU1704650164                        | BEFESA S.A.  | 1   | 39,85 G                                   | 39,3G                       | 41,05                             | 35,75            |                  |
| Yen 102,484                                       | 1                   | 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   | 23,38 G                                   | 23,44G                      | 24,77                             | 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   | 45,85 G                                   | 45,84G                      | 46,1                              | 38,23            |                  |
| US\$ 1.362,793                                    | 1                   | 1          | <b>2017</b><br>I=0,55<br>S=0,63   | <b>2018</b><br>I=0,55                                    | 07.03.19               |                               | A0YJQ2   | US0846707026                        | Berkshire Hathaway Inc.  | 1   | 179,57                                    | 177,44G                     | 182,37                            | 169,15           |                  |
| US\$ 2.945,851                                    | 1                   | 7          | <b>2017</b><br>I=0,55<br>S=0,63   | <b>2018</b><br>I=0,55                                    | 07.03.19               |                               | 850524   | AU000000BHP4                        | BHP Group Ltd., (Glob.)  | 1   | 23,37 G                                   | 23,22G                      | 23,96                             | 20,27            |                  |
| US\$ 2.110,946                                    | 1<br>zu je US\$ 0,5 | 7          | <b>2017</b><br>I=0,55   | <b>2018</b><br>I=0,55                                    | 07.03.19               |                               | A2N9WV   | GB00BH0P3Z91                        | BHP Group PLC  | 1   | 20,09 G                                   | 20,285G-0,39                | 20,86                             | 17,72            |                  |
| skr 208,22  | 1                   | 1          | <b>2017</b><br>J=4,3  | <b>2018</b><br>J=2,15                                    | 10.05.19               |                               | 807435   | SE0000862997                        | BillerudKorsnäs AB, (Glob.)  | 1   | 11,38 G                                   | 11,355G                     | 11,51                             | 10,03            |                  |
| US\$ 201,483                                      | 1                   | 1          | <b>2016</b><br>J=2,7  | <b>2017</b><br>J=3,02                                    | 30.05.18               |                               | 789617   | US09062X1037                        | Biogen Inc.  | 1   | 291,73 G                                  | 286,78G                     | 298,12                            | 258,3            |                  |
| Euro 1.249,799                                    | 1                   | 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   | 45,08 G                                   | 44,42G                      | 45,31                             | 38,88            |                  |
| US\$ 564,985                                      | 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   | 389,87                                    | 380,22G-1,49                | 389,87                            | 272,12           |                  |
| Euro 17,566                                       | 1                   | 1          | <b>2016</b><br>J=1,6  | <b>2017</b><br>J=1,6                                     | 31.05.18               |                               | 873532   | FR0000061129                        | Boiron S.A.  | 1   | 55,1 G                                    | 56,4G                       | 56,4                              | 47,6             |                  |
| US\$ 20.259,473                                   | 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=0,1025 | 14.02.19               |                               | 850517   | GB0007980591                        | BP PLC   | 1   | 6,25 G                                    | 6,262G                      | 6,3                               | 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   | 47,74 G                                   | 46,62G                      | 47,74                             | 40,16            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                              | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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 |  |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| £ 2.293,771                                       | 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=0,5075 | 21.03.19               |                               |  | 916018                              | GB0002875804 | British American Tobacco PLC  | 1   | 34,04                       | 33,595G                           | 34,04                               | 27,51            |
| £ 9.922,813                                       | 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   | 2,5 G                       | 2,4975G                           | 2,7                                 | 2,5              |
| £ 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=0,053585     | 10.01.19               |                               |  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC  | 1   | 4,33 G                      | 4,32G                             | 5,24                                | 4,14             |
| kann.\$ 726,044                                   | 1                                       | 1          | <b>2018</b><br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,455  | <b>2019</b><br>Q=0,5375                                  | 07.03.19               |                               |  | 897879                              | CA1363751027 | Canadian National Railway Co.   | 1   | 74,84 G                     | 75,82G                            | 75,89                               | 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 G                        | 24,9G                             | 25,65                               | 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   | 17,78 G                     | 17,31G                            | 18,16                               | 14,47            |
| US\$ 575,543                                      | 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   | 121,16 G                    | 121,59G                           | 123,86                              | 106              |
| US\$ 1.900,063                                    | 1<br>zu je US\$ 0,75                    | 1          | <b>2018</b><br>Q=1,12<br>Q=1,12<br>Q=1,12<br>Q=1,12  | <b>2019</b><br>Q=1,19                                    | 14.02.19               |                               |  | 852552                              | US1667641005 | Chevron Corp.   | 1   | 107,1 G                     | 107,03G                           | 107,1                               | 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   | 9,2 G                       | 9,16G                             | 9,44                                | 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<br>Q=0,35                | 04.04.19               |                               |  | 878841                              | US17275R1023 | Cisco Systems Inc.  | 1   | 45,18 G                     | 45,02G                            | 45,64                               | 36,15            |
| US\$ 2.351,524                                    | 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   | 56,54 G                     | 56,11G                            | 56,87                               | 44,98            |
| US\$ 861,676                                      | 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   | 57,9 G                      | 58,04G                            | 58,74                               | 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   | 88,58 G                     | 90,04G                            | 90,04                               | 79,2             |
| Euro 546,585                                      | 1, 10<br>zu je Euro 4                   | 1          | <b>2017</b><br>J=1,3   | <b>2018</b><br>J=1,33                                    | 10.06.19               |                               |  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 31,43 G                     | 31,825G                           | 33,16                               | 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   | 68,26 G                     | 66,18G                            | 68,26                               | 53,9             |
| Euro 179,848                                      |   | 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   | 105,6 G                     | 104,6G                            | 105,65                              | 84,56            |

| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|-------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=1<br>J=1<br>2016<br>J=0,6<br>J=0,000313<br>2014<br>J=0<br>J=0,7<br>2017<br>I=0,192<br>S=0,488<br>2018<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 21,329                                       |                   | 1          |  | 2016<br>J=1<br>J=1  | 27.04.17               |                               |  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                 | 1   | 30,8 G                      | 31,05G-0,55                       | 33,7             | 28,3             |
| Euro 2.866,437                                    |                   | 1          |  | 2016<br>J=0,6<br>J=0,000313   | 22.05.18               |                               |  | 982285                              | FR0000045072 | Crédit Agricole S.A.  | 1   | 11,17 G                     | 11,052G                           | 11,22            | 9,23             |
| sfrs 2.556,012                                    | 1                 | 1          |  | 2014<br>J=0<br>J=0,7  | 04.05.15               |                               |  | 876800                              | CH0012138530 | Credit Suisse Group AG  | 1   | 10,97 G                     | 11,005G                           | 11,01            | 9,48             |
| Euro 811,549                                      | 1                 | 1          |  | 2017<br>I=0,192<br>S=0,488  | 14.03.19               |                               |  | 864684                              | IE0001827041 | CRH PLC   | 1   | 28,4 G                      | 28,11G                            | 28,4             | 22,82            |
| US\$ 844,42                                       | 1<br>zu je US\$ 1 | 1          |  | 2018<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22  | 27.02.19               |                               |  | 865857                              | US1264081035 | CSX Corp.   | 1   | 63,8 G                      | 64,16G                            | 64,59            | 53,49            |
| Euro 685,055                                      | 1                 | 1          |  | 2016<br>J=1,7   | 04.05.18               |                               |  | 851194                              | FR0000120644 | Danone S.A.   | 1   | 66,25 G                     | 66,67G-6,99                       | 67,89            | 60,75            |
| Euro 261,541                                      |                   | 1          |  | 2016<br>J=0,53  | 29.05.18               |                               |  | 901295                              | FR0000130650 | Dassault Systemes S.A.  | 1   | 130,45 G                    | 128,7G                            | 130,45           | 96,56            |
| US\$ 319,881                                      | 1<br>zu je US\$ 1 | 11         |  | 2017<br>Q=0,6<br>Q=0,69<br>Q=0,69<br>Q=0,76   | 28.03.19               | 07.05                         |  | 850866                              | US2441991054 | Deere & Co.   | 1   | 143 G                       | 145,12G                           | 146,09           | 127              |
| US\$ 171,909                                      | 1                 | 2          |  | 2017  | 28.02.19               |                               |  | A2N6WP                              | US24703L2025 | Dell Technologies Inc.  | 1   | 49,68 G                     | 48,49G                            | 49,68            | 37,01            |
| £ 2.417,363                                       | 1                 | 7          |  | 2018<br>I=0,249<br>S=0,404  | 28.02.19               |                               |  | 851247                              | GB0002374006 | Diageo PLC  | 1   | 34,26 G                     | 34,61G                            | 34,95            | 29,95            |
| £ 76,382  |                   | 1          |  | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | 27.02.19               |                               |  | 927200                              | GB0059822006 | Dialog Semiconductor PLC, (Glob.)                             | 1   | 26,93 G                     | 26,16G                            | 27,2             | 19,43            |
| US\$ 2.254,762                                    | 1                 | 1          |  | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,18<br>Q=0,18  | 27.02.19               |                               |  | A2DN8H                              | US26078J1007 | DowDuPont Inc.  | 1   | 46,89 G                     | 47,71G                            | 51,97            | 45,53            |
| US\$ 268,271                                      | 1                 |            |  | 2017<br>Q=0,18<br>Q=0,18<br>Q=0,18  | 04.12.18               |                               |  | A2DM8U                              | US23355L1061 | DXC Technology Co.  | 1   | 58,89 G                     | 57,84G                            | 60,97            | 45,82            |
| Yen 381,822                                       |                   | 4          |  | 2017<br>I=70<br>S=70  | 26.09.18               |                               |  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                               | 1   | 82,85 G                     | 82,98G                            | 83,68            | 75,56            |
| £ 397,208   | 1                 | 10         |  | 2016<br>J=0,409   | 28.02.19               |                               |  | A1JTC1                              | GB00B7KR2P84 | easyJet PLC   | 1   | 14,65 G                     | 14,29G                            | 15,63            | 12,04            |
| US\$ 962,827                                      | 1                 | 1          |  | 2019<br>Q=0,14  | 28.02.19               |                               |  | 916529                              | US2786421030 | eBay Inc.   | 1   | 32,81 G                     | 32,71G-3,01                       | 33,01            | 24,04            |
| Euro 3.010,268                                    |                   | 1          |  | 2017<br>I=0,15<br>S=0,31  | 06.12.18               |                               |  | A0HG6A                              | FR0010242511 | Electricité de France S.A. (E.D.F.)                           | 1   | 12,78 G                     | 12,73G                            | 14,91            | 12,5             |
| US\$ 1.035,419                                    | 1                 | 1          |  | 2018<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625  | 14.02.19               |                               |  | 858560                              | US5324571083 | Eli Lilly and Company   | 1   | 113,07 G                    | 112,53G                           | 113,07           | 97,79            |
| Euro 238,734                                      |                   | 1          |  | 2017<br>I=0,584<br>S=0,876  | 17.12.18               |                               |  | 662211                              | ES0130960018 | Enagas S.A., (Glob.)  | 1   | 25,06 G                     | 24,85G                            | 25,48            | 23,41            |
| kann.\$ 130,781                                   | 1                 | 1          |  | 2017<br>I=0,7<br>S=0,682  | 28.12.18               |                               |  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.  | 1   | 2,12 G                      | 2,09G                             | 2,35             | 1,7              |
| Euro 1.058,752                                    |                   | 1          |  | 2018<br>I=0,7   | 28.12.18               |                               |  | 871028                              | ES0130670112 | Endesa S.A.   | 1   | 21,82 G                     | 21,79G                            | 22,15            | 19,83            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 10.166,68                                    |            | 1          | <b>2017</b><br>I=0,105<br>S=0,132  | <b>2018</b><br>I=0,14                                     | 21.01.19               | 030                           |  | 928624                              | IT0003128367 | ENEL S.p.A.   | 1   | 5,32 G                      | 5,282G                            | 5,32             | 5,02             |
| US\$ 53,595                                       | 1          | 1          |  |   |                        |                               |  | A0NJUL                              | US29270J1007 | Energy Recovery Inc.  | 1   | 7,1 G                       | 7,01G                             | 7,14             | 5,77             |
| Euro 2.435,285                                    |            | 1          | <b>2017</b><br>I=0,35<br>S=0,35  | <b>2018</b><br>I=0,37                                     | 10.10.18               |                               |  | A0ER6Q                              | FR0010208488 | Engie S.A.  | 1   | 13,39 G                     | 13,09G                            | 14,1             | 12,38            |
| Euro 3.634,185                                    |            | 1          | <b>2017</b><br>I=0,4<br>S=0,4  | <b>2018</b><br>I=0,42                                     | 24.09.18               | 030                           |  | 897791                              | IT0003132476 | ENI S.p.A.  | 1   | 15,04 G                     | 15,08G                            | 15,22            | 13,67            |
| kann.\$ 101,904                                   | 1          | 10         |  |   |                        |                               |  | A0JMA0                              | CA29410K1084 | EnWave Corporation  | 1   | 1,06 G                      | 1,04G                             | 1,11             | 0,82             |
| nkr 3.338,661                                     |            | 1          | <b>2017</b><br>Q=1,7494<br>Q=1,7953<br>Q=1,7389<br>Q=1,8575                                      | <b>2018</b><br>Q=1,9311<br>Q=1,9632<br>Q=1,9822<br>Q=0,26 | 16.05.19               |                               |  | 675213                              | NO0010096985 | Equinor ASA, (Glob.)  | 1   | 19,6 G                      | 19,62G                            | 20,46            | 18,44            |
| Euro 433,38                                       |            | 1          | <b>2016</b><br>J=1,5<br>J=0,0108   | <b>2017</b><br>J=1,53<br>J=0,00245                        | 26.04.18               |                               |  | 863195                              | FR0000121667 | EssilorLuxottica S.A.   | 1   | 108,3 G                     | 108,15G                           | 112,75           | 105,55           |
| US\$ 4.233,807                                    | 1          | 1          | <b>2018</b><br>Q=0,77<br>Q=0,82<br>Q=0,82<br>Q=0,82  | <b>2019</b><br>Q=0,82                                     | 08.02.19               | 06.99                         | 852549   | US30231G1022                        | US30231G1022 | Exxon Mobil Corp.   | 1   | 70,21 G                     | 70,75G                            | 70,75            | 59,84            |
| US\$ 2.402,466                                    | 1          | 1          |  |   |                        |                               |  | A1JVVX                              | US30303M1027 | Facebook Inc.   | 1   | 143,16 G                    | 147,15G-8,13                      | 149,77           | 112,88           |
| Euro 193,924                                      |            | 1          | <b>2017</b><br>J=0,71  | <b>2018</b><br>J=1,03                                     | 23.04.19               |                               |  | A2ACKK                              | NL0011585146 | Ferrari N.V.  | 1   | 115,4 G                     | 114,9G                            | 115,4            | 84,7             |
| Euro 21,724                                       | 1          | 1          | <b>2016</b><br>J=0,12  | <b>2017</b><br>J=0,18                                     | 20.04.18               |                               |  | A1W9NS                              | FI4000106299 | Ferratum Oyj  | 1   | 9,08 G                      | 9,22G                             | 9,45             | 7,8              |
| Euro 1.549,647                                    |            | 1          |  |   |                        |                               |  | A12CBU                              | NL0010877643 | Fiat Chrysler Automobiles N.V.                                | 1   | 12,95 G                     | 12,702G                           | 15,05            | 12,37            |
| £ 1.211,955                                       | 1          | 4          |  |   |                        |                               |  | 896516                              | GB0003452173 | Firstgroup PLC  | 1   | 1,04 G                      | 1,047G                            | 1,09             | 0,9              |
| US\$ 3.907,7                                      | 1          | 1          | <b>2018</b><br>Q=0,28<br>Q=0,15<br>Q=0,15<br>Q=0,15  | <b>2019</b><br>Q=0,15                                     | 30.01.19               |                               |  | 502391                              | US3453708600 | Ford Motor Co.  | 1   | 7,7 G                       | 7,75G                             | 7,86             | 6,8              |
| sfrs 37,041                                       | 1          | 1          | <b>2016</b><br>J=10  | <b>2017</b><br>J=10,4                                     | 06.04.18               |                               |  | A0MQWG                              | CH0030170408 | Geberit AG  | 1   | 356,2 G                     | 357G                              | 358              | 319,2            |
| US\$ 8.698,115                                    | 1          | 1          | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,01  | <b>2019</b><br>Q=0,01<br>Q=0,01                           | 08.03.19               |                               |  | 851144                              | US3696041033 | General Electric Co.  | 1   | 9,09                        | 9,16G                             | 9,92             | 6,52             |
| US\$ 1.409,479                                    | 1          | 1          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38  | <b>2019</b><br>Q=0,38                                     | 07.03.19               |                               |  | A1C9CM                              | US37045V1008 | General Motors Co.  | 1   | 34,83 G                     | 34,6G                             | 35,26            | 28,52            |
| US\$ 1.293,62                                     | 1          | 1          | <b>2018</b><br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57  | <b>2019</b><br>Q=0,63                                     | 14.03.19               |                               |  | 885823                              | US3755581036 | Gilead Sciences Inc.  | 1   | 58,17 G                     | 57,55G                            | 61,29            | 53,91            |
| £ 4.964,922                                       | 1          | 1          | <b>2017</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23  | <b>2018</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   | 17,68 G                     | 17,65G                            | 18,14            | 16,42            |
| US\$ 13.907,727                                   | 1          | 1          |  |   |                        |                               |  | A1JAGV                              | JE00B4T3BW64 | Glencore PLC  | 1   | 3,57 G                      | 3,55G                             | 3,6              | 3,02             |
| Euro 166,718                                      | 1          | 1          | <b>2016</b><br>J=0,6825  | <b>2017</b><br>J=0,219                                    | 28.06.18               |                               |  | A1JXCV                              | LU0775917882 | Grand City Properties S.A., (Glob.)                           | 1   | 20,72 G                     | 20,52G                            | 21,88            | 18,77            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende       |   |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| A\$ 388,068                                       |                     | 7          |  |   |                        |                               |  | A2DS8G                              | AU000000GSL9 | Greatcell Solar Ltd., (Glob.)   | 1   |                             | (ausg)                            |                  |                  |
| skr 1.460,672                                     |                     | 12         | <b>2016</b><br>I=4,9<br>S=4,85   | <b>2017</b><br>I=4,9<br>S=4,85                    | 11.11.19               |                               |  | 872318                              | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.)  | 1   | 13,15 G                     | 12,85G                            | 13,93            | 12,3             |
| US\$ 872,543                                      | 1<br>zu je US\$ 2,5 | 1          | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18  | <b>2019</b><br>Q=0,18                             | 05.03.19               |                               |  | 853986                              | US4062161017 | Halliburton Co.   | 1   | 27,13 G                     | (exD)-27,27G                      | 28,4             | 22,94            |
| 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<br>S=1,01                   | 29.04.19               |                               |  | A0CA0G                              | NL0000009165 | Heineken N.V.   | 1   | 89,88 G                     | 88,72G-90                         | 90               | 74,56            |
| US\$ 59,336                                       | 1                   | 1          | <b>2018</b><br>Q=0,18<br>Q=0,18<br>Q=0,1975<br>Q=0,1975  | <b>2019</b><br>Q=0,1975                           | 28.02.19               |                               |  | 863205                              | US6005441000 | Herman Miller Inc.  | 1   | 31,91 G                     | 31,92G                            | 32,25            | 25,58            |
| US\$ 1.471,648                                    | 1                   | 11         | <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 | <b>2017</b><br>Q=0,1125                           | 12.03.19               |                               |  | A140KD                              | US42824C1099 | Hewlett Packard Enterprise Co.  | 1   | 14,38 G                     | 14,19G                            | 14,63            | 11,23            |
| sfrs 63   | 1<br>zu je sfrs 1   | 1          |  |   |                        |                               |  | 920299                              | CH0006539198 | Highlight Communications AG   | 1   | 4,7 G                       | 4,69G                             | 4,97             | 4,37             |
| US\$ 729,086                                      | 1<br>zu je US\$ 1   | 1          | <b>2018</b><br>Q=0,745<br>Q=0,745<br>Q=0,745<br>Q=0,82   | <b>2019</b><br>Q=0,82                             | 21.02.19               |                               |  | 870153                              | US4385161066 | Honeywell International Inc.  | 1   | 136,55 G                    | 135,97G                           | 136,55           | 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   | 17,36 G                     | 17,17G                            | 20,91            | 17,17            |
| US\$ 20.051,264                                   | 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  | 21.02.19               |                               |  | 923893                              | GB0005405286 | HSBC Holdings PLC   | 1   | 7,15 G                      | 7,207G                            | 7,62             | 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   | 27,7 G                      | 27,6G                             | 30,7             | 26,95            |
| Euro 6.520,457                                    |                     | 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   | 7,34 G                      | 7,294G                            | 7,43             | 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   | 26,62 G                     | 26,67G                            | 26,67            | 22,07            |
| Euro 3.891,779                                    | 1                   | 1          | <b>2018</b><br>I=0,24<br>S=0,44  | <b>2019</b><br>I=0                                | 05.08.19               |                               |  | A2ANV3                              | NL0011821202 | ING Groep N.V.  | 1   | 11,69 G                     | 11,574G                           | 11,69            | 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<br>Q=0,315 | 06.02.19               |                               |  | 855681                              | US4581401001 | Intel Corp.   | 1   | 46,67 G                     | 47,4G                             | 47,4             | 39,05            |
| US\$ 59,52  | 1                   | 1          | <b>2018</b><br>Q=0,065<br>Q=0,065<br>Q=0,065<br>Q=0,065  | <b>2019</b><br>Q=0,065                            | 07.03.19               |                               |  | A1JYG7                              | US4586653044 | Interface Inc.  | 1   | 15,69 G                     | 15,52G                            | 16,71            | 12,29            |



| 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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\$ 908,794                                      | 1                 | 1          | 2018<br>Q=1,5<br>Q=1,57<br>Q=1,57<br>Q=1,57  | 2019<br>Q=1,57                             | 07.02.19               |                               |  | 851399                              | US4592001014 | International Business Machines Corp.   | 1   | 122,64 G                    | 122,04G                           | 122,7                               | 97,57            |
| Euro 17.509,48                                    |                   | 1          | 2017<br>J=0,08   | 2018<br>J=0,197                            | 20.05.19               | 041                           |  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.  | 1   | 2,18 G                      | 2,1655G                           | 2,18                                | 1,9              |
| £ 2.202,635                                       | 1                 | 4          | 2017<br>I=0,031<br>S=0,071   | 2018<br>I=0,031                            | 15.11.18               |                               |  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC  | 1   | 2,67 G                      | 2,704G                            | 3,34                                | 2,67             |
| US\$ 28,53  | 1                 | 10         |  |  |                        |                               |  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.   | 1   | 18,23 G                     | 16,87G                            | 18,44                               | 8,31             |
| US\$ 2.663,139                                    | 1<br>zu je US\$ 1 | 1          | 2018<br>Q=0,84<br>Q=0,9<br>Q=0,9<br>Q=0,9  | 2019<br>Q=0,9                              | 25.02.19               |                               |  | 853260                              | US4781601046 | Johnson & Johnson   | 1   | 121,87 G                    | 121,97G                           | 121,97                              | 110,39           |
| US\$ 3.325,411                                    | 1<br>zu je US\$ 1 | 1          | 2017<br>Q=0,5<br>Q=0,5<br>Q=0,56<br>Q=0,56   | 2018<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   | 91,83 G                     | 91,75G                            | 93,15                               | 83,86            |
| Euro 126,279                                      |                   | 1          | 2017<br>I=2<br>S=4   | 2018<br>I=3,5                              | 15.01.19               |                               |  | 851223                              | FR0000121485 | Kering S.A.   | 1   | 497,5 G                     | 493G                              | 497,5                               | 394,6            |
| £ 2.110,113                                       | 1                 | 2          | 2017<br>I=0,0333<br>S=0,0749   | 2018<br>I=0,0333                           | 04.10.18               |                               |  | 812861                              | GB0033195214 | Kingfisher PLC  | 1   | 2,81 G                      | 2,86G                             | 2,86                                | 2,27             |
| Yen 502,664                                       |                   | 4          | 2017<br>I=15<br>S=15   | 2018<br>I=15<br>S=15                       | 27.03.19               |                               |  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)  | 1   | 8,47 G                      | 8,41G                             | 8,63                                | 7,73             |
| Euro 1.183,725                                    |                   | 1          | 2016<br>J=0,57   | 2017<br>J=0,63                             | 13.04.18               |                               |  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.   | 1   | 22,37 G                     | 22,17G                            | 23,34                               | 21,8             |
| Euro 4.202,844                                    | 1                 | 1          | 2017<br>I=0,037<br>S=0,073   | 2018<br>I=0,04<br>S=0,08                   | 12.04.19               | 06.04                         |  | 890963                              | NL0000009082 | Koninklijke KPN N.V.  | 1   | 2,7 G                       | 2,717G                            | 2,75                                | 2,46             |
| Euro 926,195                                      | 1                 | 1          | 2017<br>J=0,8  | 2018<br>J=0,85                             | 13.05.19               | 06.02                         |  | 940602                              | NL0000009538 | Koninklijke Philips N.V.  | 1   | 35,42 G                     | 35,8G                             | 35,8                                | 29,19            |
| Yen 116,201                                       |                   | 4          | 2017<br>I=26<br>S=26   | 2018<br>I=27                               | 26.09.18               |                               |  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)   | 1   | 22,32 G                     | 22,16G                            | 23,63                               | 20,71            |
| Euro 429,439                                      |                   | 1          | 2017<br>J=2,65   | 2018<br>J=2,65                             | 20.05.19               |                               |  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor  | 1   | 110,75 G                    | 110,1G                            | 110,75                              | 102,95           |
| Euro 560,342                                      |                   | 1          | 2016<br>J=3,3  | 2017<br>J=3,55                             | 25.04.18               |                               |  | 853888                              | FR0000120321 | L'Oréal S.A.  | 1   | 223,2 G                     | 222,9G                            | 225,9                               | 194,55           |
| Euro 26,55  | 1, 5, 10          | 1          | 2016<br>J=4,2  | 2017<br>J=5                                | 16.04.18               | 06.03                         |  | 852927                              | AT0000644505 | Lenzing AG  | 1   | 93,95                       | 93,2G                             | 93,95                               | 78,65            |
| Euro 551,055                                      | 1                 | 1          |  | 2018<br>I=0,825<br>I=0,825<br>S=0,875      | 07.03.19               |                               |  | A2DSYC                              | IE00BZ12WP82 | Linde PLC   | 1   | 151,5                       | 148,35G                           | 154,1                               | 134,2            |
| £ 71.349,953                                      |                   | 1          | 2017<br>I=0,01<br>S=0,0205   | 2018<br>I=0,0107<br>S=0,0214               | 04.04.19               |                               |  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)   | 1   | 0,74 G                      | 0,7362G-0,73                      | 0,74                                | 0,56             |
| Euro 505,027                                      | 1                 | 1          | 2017<br>I=1,6<br>S=3,4   | 2018<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   | 307,35 G                    | 306,75G-9,1                       | 309,1                               | 246,1            |
| US\$ 765,317                                      | 1                 | 1          | 2018<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,16   | 2019<br>Q=1,16                             | 28.02.19               |                               | 12.03  | 856958                              | US5801351017 | McDonald's Corp.  | 1   | 162,6 G                     | 159,19G-9,9                       | 165,55                              | 152,63           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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 | 2018<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| US\$ 2.600,377                                    | 1                   | 1          |  | 2018<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,55 | 14.03.19               |                               |  | A0YD8Q                              | US58933Y1055 | Merck & Co. Inc.  | 1   | 71,98 G                     | 71,89G                            | 71,98                               | 63,59            |
| £ 413,018   | 1                   | 4          |  | 2017<br>I=0,2563<br>I=0,4386<br>S=0,4522     | 28.02.19               |                               |  | A2DRUT                              | GB00BD8YWM01 | Micro Focus International PLC                                 | 1   | 21,85 G                     | 21,41G                            | 21,85                               | 14,92            |
| US\$ 7.676,219                                    | 1                   | 7          |  | 2016<br>Q=0,36<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 20.02.19               |                               |  | 870747                              | US5949181045 | Microsoft Corp.   | 1   | 99,33 G                     | 98,74G-9,1-8,5                    | 99,33                               | 85,72            |
| US\$ 1.453,835                                    | 1                   | 1          |  | 2018<br>Q=0,22<br>Q=0,22<br>Q=0,26<br>Q=0,26 | 28.03.19               |                               |  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                   | 1   | 41,46 G                     | 41,4G                             | 42,58                               | 34,8             |
| sfrs 3.063  | 1                   | 1          |  | 2017<br>J=2,35                               | 15.04.19               |                               |  | A0Q4DC                              | CH0038863350 | Nestlé S.A.   | 1   | 79,94 G                     | 80,2G                             | 80,66                               | 70,9             |
| US\$ 436,085                                      | 1                   | 1          |  | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 06.03.19               |                               |  | 552484                              | US64110L1061 | Netflix Inc.  | 1   | 313,6 G                     | 309,38G                           | 321,68                              | 226,6            |
| US\$ 532,669                                      | 1                   | 1          | zu je US\$ 1,6   | 2018<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 06.03.19               |                               |  | 853823                              | US6516391066 | Newmont Mining Corp.  | 1   | 29,73 G                     | 30,26G                            | 31,96                               | 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    | 01.03.19               |                               |  | 866993                              | US6541061031 | NIKE Inc.   | 1   | 76,65 G                     | 75,58G                            | 76,65                               | 63,12            |
| Euro 5.635,968                                    |                     | 1          |  | 2017<br>J=0,19                               | 22.05.19               | 06.03                         |  | 870737                              | FI0009000681 | Nokia Oyj   | 1   | 5,37 G                      | 5,328G                            | 5,75                                | 4,91             |
| sfrs 2.550,625                                    |                     | 1          |  | 2017<br>J=2,8                                | 04.03.19               |                               |  | 904278                              | CH0012005267 | Novartis AG   | 1   | 78,24 G                     | 78,5G-8,5                         | 80,3                                | 73,26            |
| DKK 1.912,564                                     |                     | 1          |  | 2017<br>I=3<br>S=4,85<br>I=3                 | 22.03.19               |                               |  | A1XA8R                              | DK0060534915 | Novo-Nordisk AS   | 1   | 43,84 G                     | 43,11G                            | 44,45                               | 39,41            |
| Euro 327,273                                      | 1, 10, 100<br>1.000 | 1          |  | 2016<br>J=1,2                                | 29.05.18               | 06.03                         |  | 874341                              | AT0000743059 | OMV AG  | 1   | 46,66 G                     | 46,24G                            | 46,82                               | 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 | 15.01.19               |                               |  | 871460                              | US68389X1054 | Oracle Corp.  | 1   | 45,86 G                     | 45,49G                            | 46                                  | 38,75            |
| Euro 2.660,057                                    |                     | 1          |  | 2017<br>I=0,25<br>S=0,4                      | 04.12.18               |                               |  | 906849                              | FR0000133308 | Orange S.A.   | 1   | 13,45 G                     | 13,23G-3,33                       | 14,32                               | 13,12            |
| US\$ 50,673                                       | 1                   | 1          |  | 2018<br>Q=0,23<br>Q=0,1<br>Q=0,1<br>Q=0,1    | 13.03.19               |                               |  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                       | 1   | 49,02 G                     | 49,25G                            | 51,08                               | 44,75            |
| kann.\$ 154,729                                   | 1                   | 1          |  | 2018<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 28.03.19               |                               |  | A115K2                              | CA68827L1013 | Osisko Gold Royalties Ltd.                                    | 1   | 9,69 G                      | 9,71G                             | 10,03                               | 7,46             |
| kann.\$ 259,901                                   | 1                   | 1          |  |  |                        |                               |  | A2AMF5                              | CA6882811046 | Osisko Mining Inc.  | 1   | 2,15 G                      | 2,08G                             | 2,4                                 | 1,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden  |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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>I=0,05<br>S=0,12<br>2018<br>I=0,1197<br>S=0,2662 |                        |                               |  |                                     |              |   |   |                             |                                   |                                     |                  |
| £ 781,409   | 1  | 1          |   |  | 04.04.19               |                               |  | 858266                              | GB0006776081 | Pearson PLC   | 1   | 9,85 G                      | 9,732G                            | 11,36                               | 9,72             |
| £ 420,482   | 1  | 4          |   |  | 24.01.19               |                               |  | A0J371                              | GB00B18V8630 | Pennon Group PLC  | 1   | 9,05 G                      | 9,008G                            | 9,06                                | 7,7              |
| US\$ 1.427,576                                    | 1  | 1          |   |  | 28.02.19               |                               |  | 851995                              | US7134481081 | PepsiCo Inc.  | 1   | 102,24 G                    | 102,5G                            | 103                                 | 92,48            |
| Euro 48,85  | 1  | 1          |   |  |                        |                               |  | A0JKWU                              | AT0000A00Y78 | Petro Welt Technologies AG  | 1   | 5,02 G                      | 5,06G                             | 5,38                                | 4,91             |
| Euro 904,828                                      | 1<br>zu je Euro 1                                      | 1          |   |  | 02.05.18               |                               |  | 852363                              | FR0000121501 | Peugeot S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1   | 23,15                       | 23,06G                            | 23,21                               | 17,95            |
| US\$ 5.780,475                                    | 1  | 1          |   |  | 31.01.19               |                               |  | 852009                              | US7170811035 | Pfizer Inc.   | 1   | 38,23 G                     | 37,88G                            | 38,27                               | 34,05            |
| Euro 469,2  | 1  | 1          |   |  | 08.08.18               |                               |  | A1JJQC                              | NL0009739416 | PostNL N.V.   | 1   | 2,38 G                      | 2,386G                            | 2,48                                | 1,9              |
| Euro 228,234                                      | 1  | 1          |   |  |                        |                               |  | A2DKCH                              | NL0012169213 | Qiagen N.V.   | 1   | 34,36 G                     | 34,5G                             | 34,5                                | 29,07            |
| US\$ 1.212,163                                    | 1  | 10         |   |  | 06.03.19               |                               |  | 883121                              | US7475251036 | QUALCOMM Inc.   | 1   | 47,57 G                     | 47,38G                            | 49,99                               | 43,19            |
| nkr 2.543,819                                     |  | 1          |   |  |                        |                               |  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)  | 1   | 0,06 G                      | 0,063G                            | 0,07                                | 0,05             |
| £ 707,503   | 1  | 1          |   |  | 18.04.19               |                               |  | A0M1W6                              | GB00B24CGK77 | Reckitt Benckiser Group PLC   | 1   | 68,59 G                     | 68,07G                            | 71,45                               | 64,26            |
| £ 1.962,702                                       | 1  | 1          |   |  | 02.05.19               |                               |  | A0M95J                              | GB00B2B0DG97 | Relx PLC  | 1   | 18,47 G                     | 18,855G                           | 20,08                               | 17,52            |
| Euro 295,722                                      |  | 1          |   |  | 21.06.18               |                               |  | 893113                              | FR0000131906 | Renault S.A.  | 1   | 60,8 G                      | 60,14G                            | 62,37                               | 52,26            |
| Euro 1.558,878                                    | 1<br>zu je Euro 1                                      | 1          |   |  |                        |                               |  | 876845                              | ES0173516115 | Repsol S.A.   | 1   | 15,04 G                     | 15,025G                           | 15,33                               | 14,04            |
| US\$ 122,967                                      | 1  | 10         |   |  |                        |                               |  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.   | 1   | 21,8 G                      | 21,88G                            | 22,6                                | 16,95            |
| Yen 744,912                                       | 1  | 4          |   |  | 26.09.18               |                               | 09.05  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)   | 1   | 8,86 G                      | 8,95G                             | 9,3                                 | 8,39             |
| A\$ 371,216                                       |  | 1          |   |  | 07.03.19               |                               |  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)   | 1   | 59,87 G                     | 59,58G                            | 59,87                               | 46,42            |
| £ 1.275,655                                       | 1  | 1          |   |  | 07.03.19               |                               |  | 852147                              | GB0007188757 | Rio Tinto PLC   | 1   | 51,31 G                     | 51,48G                            | 51,93                               | 40,97            |
| sfrs 160  | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          |   |  | 15.03.18               | 017                           |  | 851311                              | CH0012032113 | Roche Holding AG  | 1   | 241,6 G                     | 244,2G                            | 244,2                               | 210,2            |
| DKK 10,743  |  | 1          |   |  | 04.04.19               |                               |  | 889488                              | DK0010219153 | Rockwool International A/S  | 1   | 211,4 G                     | 215,2G                            | 240                                 | 211,4            |
| £ 1.895,805                                       | 1  | 1          |   |  |                        |                               |  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC  | 1   | 10,51 G                     | 10,38G                            | 11,47                               | 8,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden   |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN  | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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 4.425,995                                    | 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=0,47 | 14.02.19               |                               | A0D94M   | GB00B03MLX29                        | Royal Dutch Shell PLC   | 1   | 27,23 G                                   | 27,4G-7,39                  | 27,99                             | 25,47                               |                  |
| 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=0,47 | 14.02.19               |                               | A0ER6S   | GB00B03MM408                        | -   | 1   | 28,02 G                                   | 28,005G                     | 28,8                              | 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   | 50,9                                      | 51,1G                       | 51,1                              | 45,2                                |                  |
| Euro 65,62  |                             | 1          |  | 2014<br>J=0,07                               | 29.06.15               |                               | A0X9EJ   | AT0000A0E9W5                        | S&T AG, junge   | 1   | 21,82 G                                   | 21,9G                       | 21,9                              | 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   | 10,87 G                                   | 10,91G                      | 11,48                             | 9,68                                |                  |
| 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   | 120,45 G                                  | 120,7G                      | 120,7                             | 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.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1   | 704,72 G                                  | 697,67G                     | 748,8                             | 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                        | -<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1   | 877,85 G                                  | 875,41G                     | 922,59                            | 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   | 74,16 G                                   | 74,9G                       | 76,5                              | 72,2                                |                  |
| US\$ 1.386,229                                    | 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   | 39,67 G                                   | 39,62G                      | 40,39                             | 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   | 69,32 G                                   | 69,92G                      | 69,92                             | 58,06                               |                  |
| US\$ 504,519                                      | 1<br>zu je US\$ 2           | 4          |  |  |                        |                               | A2NB6F   | BMG7998G1069                        | SeaDrill Ltd.   | 1   | 7,52 G                                    | 7,64G                       | 9,78                              | 6,9                                 |                  |
| 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   | 10,49 G                                   | 10,34G                      | 10,8                              | 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   | 131,1 G                                   | 132,94G                     | 138,72                            | 119,79                              |                  |
| Euro 12,075                                       |                             | 1          |  | 2015<br>I=0,1<br>S=0,9                       | 05.04.17               |                               | A2AR94   | NL0012044747                        | Shop Apotheke Europe N.V., (Glob.)  | 1   | 36,9 G                                    | 38,2G                       | 38,4                              | 34,3                                |                  |
| ZAR 2.266,26                                      |                             | 1          |  | 2016<br>I=0,85<br>S=0,6                      | 05.04.17               |                               | A1KBRZ   | ZAE000173951                        | Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)                               | 1   | 0,93 G                                    | 0,937G                      | 0,98                              | 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   | 3,66 G                                    | 3,72G                       | 3,91                              | 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   | 13,56 G                                   | 13,27G                      | 13,73                             | 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   | 23,74 G                                   | 23,85G                      | 23,99                             | 20,48                               |                  |
| skr 422,13  |                             | 1          | 2017<br>J=5,5  | 2018<br>J=6                                  | 29.03.19               |                               | 852608   | SE0000108227                        | SKF AB, (Glob.)   | 1   | 14,94 G                                   | 14,92G                      | 15,12                             | 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   | 4,34 G                                    | 4,275G                      | 4,34                              | 3,8                                 |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden   |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|----------------------|------------|--|----------------------------|------------------------|-------------------------------|--|-------------------------------------|--------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | 2016<br>J=2,2<br>J=0,01561 |                        |                               |  |                                     |              |   |   |                             |                                   |                  |                  |
| Euro 807,918                                      |                      | 1          |  |                            | 30.05.18               |                               |  | 873403                              | FR0000130809 | Société Générale S.A.   | 1   | 27,28 G                     | 27,21G                            | 30,03            | 23,75            |
| Yen 1.100,66                                      |                      | 4          |  |                            | 27.03.19               |                               |  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                 | 1   | 83,16 G                     | 82,42G                            | 85,85            | 57,07            |
| sfrs 65,331                                       | 1, 2.000             | 4          |  |                            | 14.06.18               |                               |  | 893484                              | CH0012549785 | Sonova Holding AG   | 1   | 165,2 G                     | 166,7G                            | 166,7            | 140,3            |
| Yen 1.270,086                                     |                      | 4          |  |                            | 26.09.18               |                               |  | 853687                              | JP3435000009 | SONY Corp., (Glob.)   | 1   | 41,5 G                      | 41,73G                            | 43,84            | 37,7             |
| Euro 24,7   |                      | 10         |  |                            | 14.02.19               |                               |  | A113Q5                              | LU1066226637 | Stabilus S.A.   | 1   | 52 G                        | 52,9G                             | 62,2             | 47,1             |
| US\$ 1.240,6                                      | 1                    | 10         |  |                            | 06.02.19               |                               |  | 884437                              | US8552441094 | Starbucks Corp.   | 1   | 62,47 G                     | 62,27G                            | 63,3             | 54,52            |
| Euro 4.309,727                                    | 1                    | 1          |  |                            | 15.03.17               |                               |  | A14XB9                              | NL0011375019 | Steinhoff International Holdings N.V., (Glob.)                | 1   | 0,13 G                      | 0,1266G                           | 0,14             | 0,1              |
| Euro 910,56                                       | 1<br>zu je Euro 1,04 | 1          |  |                            | 17.12.18               |                               |  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                       | 1   | 14,66 G                     | 14,76G                            | 15,15            | 10,77            |
| Euro 110  | 1                    | 1          |  |                            | 22.06.18               |                               |  | A0M23V                              | AT000000STR1 | Strabag SE  | 1   | 31,2 G                      | 30,65G                            | 31,25            | 25,3             |
| US\$ 141,085                                      | 1                    | 10         |  |                            |                        |                               |  | A1JNM7                              | US8676524064 | SunPower Corp.  | 1   | 5,67 G                      | 5,62G                             | 5,73             | 4,23             |
| sfrs 338,619                                      | 1                    | 1          |  |                            | 24.04.18               |                               |  | A1H81M                              | CH0126881561 | Swiss Re AG   | 1   | 87,06 G                     | 87,12G                            | 87,28            | 79,28            |
| Euro 15.203,122                                   |                      | 1          |  |                            |                        |                               | 06.04  | 120470                              | IT0003497168 | Telecom Italia S.p.A.   | 1   | 0,53 G                      | 0,5302G                           | 0,53             | 0,43             |
| skr 3.072,396                                     |                      | 1          |  |                            | 28.03.19               |                               |  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                    | 1   | 8,17 G                      | 8,122G                            | 8,28             | 7,28             |
| Euro 5.192,131                                    |                      | 1          |  |                            | 18.12.18               |                               |  | 850775                              | ES0178430E18 | Telefónica S.A., (Glob.)                                      | 1   | 7,43                        | 7,406G                            | 7,77             | 7,25             |
| £ 9.793,496                                       | 1                    | 3          |  |                            | 11.10.18               |                               |  | 852647                              | GB0008847096 | Tesco PLC   | 1   | 2,65 G                      | 2,647G                            | 2,67             | 2,08             |
| US\$ 171,733                                      | 1                    | 1          |  |                            |                        |                               |  | A1CX3T                              | US88160R1014 | Tesla Inc.  | 1   | 262,9                       | 252,9G                            | 304,11           | 252,38           |
| - 1.020,261                                       | 1                    | 1          |  |                            | 27.11.17               |                               |  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                           | 1   | 15,08 G                     | 14,8G                             | 17,46            | 13,45            |
| US\$ 960,543                                      | 1<br>zu je US\$ 1    | 1          |  |                            | 30.01.19               |                               |  | 852654                              | US8825081040 | Texas Instruments Inc.  | 1   | 94,12 G                     | 94,71G                            | 95,39            | 78,69            |
| US\$ 4.275,34                                     | 1                    | 1          |  |                            | 14.03.19               |                               | 06.04  | 850663                              | US1912161007 | The Coca-Cola Co.   | 1   | 40,16                       | 40,27G-0,35                       | 44,12            | 39,21            |
| US\$ 371,974                                      | 1                    | 1          |  |                            | 27.02.19               |                               |  | 920332                              | US38141G1040 | The Goldman Sachs Group Inc.                                  | 1   | 174 G                       | 172,48G                           | 177,4            | 144,16           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden  |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|---------------------|------------|---|---|------------------------|-------------------------------|--|-------------------------------------|--------------|--|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluss-Dividende |   |                        |                               |  |                                     |              |  |   |                             |                                   |                  |                  |
| US\$ 104,118                                      | 1                   | 7          |   |   |                        |                               |  | 908170                              | US4052171000 | The Hain Celestial Group Inc.  | 1   | 16,63 G                     | 16,96G                            | 17,04            | 12,82            |
| US\$ 1.129,528                                    | 1                   | 1          | <b>2018</b><br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03   | <b>2019</b><br>Q=1,36                                       | 13.03.19               |                               |  | 866953                              | US4370761029 | The Home Depot Inc.  | 1   | 162,35 G                    | 161,76G                           | 169,72           | 146,59           |
| US\$ 2.501,58                                     | 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   | 87,04                       | 87,26G                            | 88,2             | 78,89            |
| £ 12.048,694                                      | 1<br>zu je £ 1      | 1          |   | <b>2018</b><br>I=0,02<br>S=0,035                            | 21.03.19               |                               |  | A1JXTD                              | GB00B7T77214 | The Royal Bank of Scotland Group PLC   | 1   | 3,06 G                      | 3,08G                             | 3,09             | 2,35             |
| US\$ 263,391                                      | 1                   | 1          | <b>2018</b><br>Q=0,72<br>Q=0,77<br>Q=0,77<br>Q=0,77   | <b>2019</b><br>Q=0,77                                       | 08.03.19               |                               |  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.   | 1   | 116,19 G                    | 115,84G                           | 116,28           | 100,41           |
| US\$ 1.490,777                                    | 1                   | 1          | <b>2017</b>   | <b>2018</b>   | 07.12.18               |                               |  | 855686                              | US2546871060 | The Walt Disney Co.  | 1   | 101,05                      | 100,72G                           | 101,29           | 92,6             |
| Euro 2.641,815                                    |                     | 1          | <b>2018</b><br>Q=0,62<br>Q=0,62<br>Q=0,64<br>Q=0,64   | <b>2019</b><br>Q=0,64                                       | 19.03.19               |                               |  | 850727                              | FR0000120271 | Total S.A.   | 1   | 50,48 G                     | 50,57G                            | 50,57            | 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   | 51,91 G                     | 51,92G-2,28                       | 55,08            | 50,4             |
| US\$ 766,825                                      | 1                   | 1          |   |   |                        |                               |  | A1W6XZ                              | US90184L1026 | Twitter Inc.   | 1   | 26,97 G                     | 26,74G                            | 30,64            | 24,27            |
| sfers 3.856,062                                   |                     | 1          |   | <b>2015</b><br>J=0,2612                                     | 12.05.16               |                               |  | A12DFH                              | CH0244767585 | UBS Group AG   | 1   | 11,15 G                     | 11,155G                           | 11,89            | 10,82            |
| Euro 138,287                                      |                     | 1          |   | <b>2018</b><br>I=5,4<br>S=5,4                               | 03.07.19               |                               |  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE   | 1   | 142 G                       | 143,05G                           | 157,2            | 132              |
| Euro 2.230,177                                    |                     | 1          |   | <b>2017</b><br>J=0,32                                       | 23.04.18               |                               |  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.   | 1   | 12 G                        | 11,786G                           | 12               | 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<br>Q=0,3872 | 14.02.19               |                               |  | A0JMZB                              | NL0000009355 | Unilever N.V.<br>ausgestellt von: N.V. Nederlandsch Administratie-<br>en Trustkantoor, Amsterdam | 1   | 47,09 G                     | 47,385G                           | 49,37            | 45,99            |
| US\$ 722,878                                      | 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<br>Q=0,88           | 27.02.19               |                               |  | 858144                              | US9078181081 | Union Pacific Corp.  | 1   | 147,26 G                    | 147,22G                           | 150,58           | 117,09           |
| US\$ 861,749                                      | 1<br>zu je US\$ 1   | 1          | <b>2018</b><br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,735   | <b>2019</b><br>Q=0,735                                      | 14.02.19               | 06.04                         |  | 852759                              | US9130171096 | United Technologies Corp.  | 1   | 110,59 G                    | 110,8G                            | 113,2            | 91,02            |
| US\$ 959,539                                      | 1                   | 1          | <b>2018</b><br>Q=0,75<br>Q=0,9<br>Q=0,9<br>Q=0,9  | <b>2019</b><br>Q=0,9  | 08.03.19               |                               |  | 869561                              | US91324P1021 | UnitedHealth Group Inc.  | 1   | 218,53 G                    | 208,09G                           | 239,89           | 208,09           |
| US\$ 395,605                                      | 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   | 76,23 G                     | 75,26G                            | 76,57            | 60,33            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden   |   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                          | Ausländische Aktien<br>mwb fairtrade Wertpapierhandelsbank AG | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---|--------------------------|------------|--|---|------------------------|-------------------------------|--|-------------------------------------|-------------------------------|---|---|-----------------------------|-----------------------------------|------------------|------------------|
|   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |   |                        |                               |  |                                     |                               |   |   |                             |                                   |                  |                  |
| BRL 1.246,637                                     | 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   | 11 G                        | 10,83G                            | 13,13            | 9,69             |
| 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   | 19,5 G                      | 19,305G                           | 19,82            | 17,55            |
| US\$ 4.132,046                                    | 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   | 49,95 G                     | 49,43G                            | 50,6             | 46,45            |
| US\$ 255,558                                      | 1                        | 1          |  |   | 04.04.19               |                               | 882807   | US92532F1003                        | Vertex Pharmaceuticals Inc.   |   | 1   | 169,26 G                    | 167,37G                           | 170,99           | 141,32           |
| DKK 205,696                                       |                          | 1          | <b>2017</b><br>J=9,23  | <b>2018</b><br>J=7,44                                   | 06.11.18               |                               | 913769   | DK0010268606                        | Vestas Wind Systems AS        |   | 1   | 72,1 G                      | 72,18G                            | 74,4             | 65,66            |
| Euro 598,227                                      |                          | 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   | 83,68 G                     | 83,42G                            | 84,3             | 70,8             |
| US\$ 1.750,177                                    | 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<br>Q=0,25     | 14.02.19               |                               | A0NC7B   | US92826C8394                        | VISA Inc.                     |   | 1   | 131,36 G                    | 130,36G                           | 192,77           | 112,75           |
| Euro 1.306,234                                    |                          | 1          | <b>2016</b><br>J=0,4   | <b>2017</b><br>J=0,45                                   | 20.04.18               |                               | 591068   | FR0000127771                        | Vivendi S.A.                  |   | 1   | 25,56 G                     | 25,39G                            | 25,64            | 21               |
| US\$ 2.905,26                                     | 1                        | 2          | <b>2018</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52  | <b>2019</b><br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53     | 05.12.19               |                               | 860853   | US9311421039                        | Walmart Inc.                  |   | 1   | 86,59 G                     | 86,34G                            | 90,08            | 80,05            |
| US\$ 4.707,244                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2018</b><br>Q=0,39<br>Q=0,39<br>Q=0,43<br>Q=0,43  | <b>2019</b><br>Q=0,45                                   | 31.01.19               |                               | 857949   | US9497461015                        | Wells Fargo & Co.             |   | 1   | 43,98 G                     | 44,07G                            | 44,07            | 39,93            |
| kann.\$ 444,336                                   | 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   | 18,73 G                     | 18,9G                             | 19,7             | 16,47            |
| US\$ 238,283                                      | 1<br>zu je US\$ 1        | 1          | <b>2018</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25  | <b>2019</b><br>Q=0,25                                   | 28.03.19               |                               | A2DSTA   | US9841216081                        | Xerox Corp.                   |   | 1   | 27,34 G                     | 27,5G                             | 27,55            | 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   | 21,95 G                     | 22G                               | 23,7             | 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>04.03.2019 | Fortlaufender Preis<br>05.03.2019 | 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     |        |                         | 72,86 G                     | 72,31G                            | 75               | 65,5             |
| 1000       |                       | 01.01.00 - 28.02.19               |            | 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     |        |                         | 68,01 G                     | 67,06G                            | 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     |        |                         | 98,75 G                     | 98,75G                            | 98,95            | 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/                     | 96,61            | 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     |        |                         | 130,03 G                    | 130,08G                           | 130,21           | 127,36           |



| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|-----------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                       |              |  |                              |  |                             | ISMA         | B/F  |
| 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  |                              | 100,109G                                       | 100,123 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                          | 100,236G                                       | 100,247 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)               |                              | 100,455G                                       | 100,46 G                    | 0,63         | 0,63 |
| 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) |                              | 100,631G                                       | 100,644 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)                             |                              | 100,481G                                       | 100,446 G                   |              |      |
| 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)     |                              | 100,313G                                       | 100,318 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)                        |                              | 101,366G                                       | 101,394 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)                |                              | 101,355G                                       | 101,368 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)   |                              | 100,67G  | 100,677 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)      |                              | 101,366G                                       | 101,325 G                   | 0,19         | 0,19 |
| 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)                   |                              | 101,573G                                       | 101,592 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)                       |                              | 101,606G                                       | 101,613 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  | 101,25 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)                               |                              | 101,975G                                       | 101,952 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                         | 101,968G                                       | 101,965 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)               |                              | 100,443G                                       | 100,445 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)                |                              | 103,887G                                       | 103,906 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) |                              | 102,711G                                       | 102,705 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         |                              | 105,735G                                       | 105,753 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)                 |                              | 103,034G                                       | 103,012 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) |                              | 100,718G                                       | 100,718 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)               |                              | 101,585G                                       | 101,528 G                   |              |      |
| 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)                   |                              | 100,673G                                       | 100,678 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)                               |                              | 101,547G                                       | 101,545 G                   |              |      |
| 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)      |                              | 103,442G                                       | 103,492 G                   | 0,79         | 0,79 |
| Euro                  | 1                      | 25.02.20                  | 25.02.     | A19B3W                | FR0013232485 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.16(20), EO-OAT 2017(20)           |                              | 100,476G                                       | 100,481 G                   |              |      |
| 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)                              |                              | 104,265G                                       | 104,275 G                   | -0,49        |      |
| 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)         |                              | 102,616G                                       | 102,62                      |              |      |
| 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)              |                              | 105,505G                                       | 105,525 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) |                              | 104,555G                                       | 104,565 G                   |              |      |
| 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                          | 104,85G  | 104,85 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)                                 |                              | 104,925G                                       | 104,945 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-----|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F |
| 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)   |                              | 104,61G  | 104,635 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)  |                              | 100,596G                                       | 100,593 G                   | -0,49        |     |
| 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) |                              | 100,434G                                       | 100,436 G                   | -0,35        |     |
| Euro                  | 0,01                   | 15.06.20                  | 15.06.      | A1ATN7                 | PTOTECOE0029 | Portugal, Republik, Obligaciones<br>4,8%, v. 17.02.10(20), EO-Obr. 2010(20)   |                              | 106,51G  | 106,5 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)  |                              | 105,48G  | 105,495 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                                 |                              | 105,875G                                       | 105,89 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)   |                              | 105,581G                                       | 105,494 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)   |                              | 101,99G  | 101,985 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)  |                              | 101,247G                                       | 101,251 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                          | 106,605G                                       | 106,6 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)   |                              | 108,77G  | 108,795 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)                                |                              | 104,89G  | 104,895 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)   |                              | 108,47G  | 108,47 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)                                |                              | 101,223G                                       | 101,216 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)                                       |                              | 100,88G  | 100,93 G                    |              |     |
| Euro                  | 1                      | 25.02.21                  | 25.02.      | A19U9A                 | FR0013311016 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.02.17(21), EO-OAT 2018(21)  |                              | 100,854G                                       | 100,855 G                   | -0,43        |     |
| Euro                  | 1                      | 01.03.21                  | 01.03.      | A18Y73                 | FR0013140035 | -, OII<br>0,103934%, v. 01.03.16(21), EO-Infl.Index-Lkd OAT 2016(21)  |                              | 103,003G                                       | 102,915 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)                                     |                              | 109,11G  | 109,14 G                    |              |     |
| Euro                  | 0,01                   | 15.04.21                  | 15.04.      | A0DY6V                 | PTOTEYOE0007 | Portugal, Republik, Obligaciones<br>3,85%, v. 23.02.05(21), EO-Obl. 2005(21)  |                              | 108,635G                                       | 108,67 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)   |                              | 108,28G  | 108,275 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)                                |                              | 108,94G  | 108,945 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)  |                              | 112,16G  | 112,135 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)  |                              | 100,915G                                       | 100,917 G                   | -0,41        |     |
| 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)  |                              | 108,923G                                       | 108,901 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)   |                              | 103,299G                                       | 103,269 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)  |                              | 102,125G                                       | 102,1 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                                  |                              | 109,995G                                       | 110,005 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                         | 111,985G                                       | 111,99 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)                                |                              | 109,662G                                       | 109,66 G                    |              |     |
| Euro                  | 1                      | 15.01.22                  | 15.01.      | A1VPZX                 | NL0011896857 | Niederlande, Königreich der, Anleihen, v. 09.06.16(22), EO-Anl. 2016(22)  |                              | 101,234G                                       | 101,216 G                   | -0,43        |     |
| 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)   |                              | 117,152G                                       | 117,131 G                   |              |     |
| 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)   |                              | 103,11G  | 103,13 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                         | 113,425G                                       | 113,42 G                    |              |     |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.04.22                  | 15.04.     | A19DB7                 | FI4000242862 | Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)  |                              | 100,99G  | 100,992 G                   | -0,32        |      |
| 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                 |                              | 112,485G                                       | 112,475 G                   |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.     | A1GZ7K                 | FR0011196856 | Frankreich, Republik, Obligations assimilables du Tresor<br>3%, v. 25.04.11(22), EO-OAT 2012(22)                    |                              | 110,472G                                       | 110,451 G                   |              |      |
| Euro                  | 1                      | 25.04.22                  | 25.04.     | 406178                 | FR0000571044 | -, Obligations assimilables du Tresor<br>8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar                           |                              | 127,095G                                       | 127,115 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)                              |                              | 101,424G                                       | 101,418 G                   |              |      |
| 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)                     |                              | 110,953G                                       | 111,044 G                   | 0,39         | 0,39 |
| Euro                  | 1                      | 25.05.22                  | 25.05.     | A189GE                 | FR0013219177 | Frankreich, Republik, Obligations assimilables du Tresor, v. 25.05.16(22), EO-OAT 2016(22)                          |                              | 100,982G                                       | 100,977 G                   | -0,3         |      |
| 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)                                  |                              | 108,974G                                       | 108,95 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)                             |                              | 108,548G                                       | 108,489 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)                              |                              | 107,42G  | 107,51 G                    | 2,09         | 2,09 |
| 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)                                |                              | 106,802G                                       | 106,794 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                         | 116,335G                                       | 116,34 G                    |              |      |
| Euro                  | 0,01                   | 17.10.22                  | 17.10.     | A1Z6CE                 | PTOTESOE0013 | Portugal, Republik, Obligaciones<br>2,2%, v. 09.09.15(22), EO-Obr. 2015(22)   |                              | 108,195G                                       | 108,155 G                   |              |      |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.     | A19QHF                 | IE00BDHDPQ37 | Irland, Republik, Treasury Bonds, v. 11.10.17(22), EO-Treasury Bonds 2017(22)                                       |                              | 100,51G  | 100,495 G                   | -0,14        |      |
| Euro                  | 1                      | 25.10.22                  | 25.10.     | A1HAW9                 | FR0011337880 | Frankreich, Republik, Obligations assimilables du Tresor<br>2 1/4%, v. 25.10.11(22), EO-OAT 2011(22)                |                              | 109,151G                                       | 109,146 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)   |                              | 101,56G  | 101,55 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.     | A1GZRQ                 | AT0000A0U3T4 | Österreich, Republik, Bundesanleihe<br>3,4%, v. 26.01.12(22), EO-Bundes anl. 2012(22)                               |                              | 113,8G   | 113,79 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)                                  |                              | 116,025G                                       | 116,01 G                    |              |      |
| Euro                  | 1                      | 15.01.23                  | 15.01.     | 409270                 | NL0000102077 | -, Anleihen<br>7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)  |                              | 130,566G                                       | 130,565 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)                                  |                              | 104,72G  | 104,86 G                    | 2,22         | 2,22 |
| 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)  |                              | 120,72G  | 120,62 G                    | 0,08         | 0,08 |
| 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                          | 103,89G  | 103,51 G                    | 1,97         | 1,97 |
| Euro                  | 1                      | 28.02.23                  | 28.02.     | A1HGMC                 | SK4120009044 | Slowakische Republik, Anleihen<br>3%, v. 28.02.13(23), EO-Anl. 2013(23)   |                              | 111,35G  | 111,37 G                    | 0,14         | 0,14 |
| 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)                            |                              | 116,245G                                       | 116,255 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)                     |                              |  | 107,101 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)                       |                              | 105,54G  | 105,581 G                   |              |      |
| Euro                  | 1                      | 25.04.23                  | 25.04.     | 406557                 | FR0000571085 | Frankreich, Republik, Obligations assimilables du Tresor<br>8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April          |                              | 136,18G  | 136,195 G                   |              |      |
| Euro                  | 1                      | 25.05.23                  | 25.05.     | A1HKFP                 | FR0011486067 | -, Obligations assimilables du Tresor<br>1 3/4%, v. 25.05.12(23), EO-OAT 2013(23)                                   |                              | 108,23G  | 108,205 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                          | 110,585G                                       | 110,585 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)                                       |                              | 110,222G                                       | 110,201 G                   |              |      |
| 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)                                  |                              | 108,867G                                       | 108,85 G                    |              |      |
| Euro                  | 1.000                  | 15.07.23                  | 15.07.     | A188ES                 | AT0000A1PE50 | Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundes anl. 2016(23)                                       |                              | 100,841G                                       | 100,824 G                   | -0,19        |      |
| Euro                  | 1                      | 25.07.23                  | 25.07.     | A0TRKW                 | FR0010585901 | Frankreich, Republik, OII<br>2,374974%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)                             |                              | 113,982G                                       | 113,852 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |   |                                 |  |                             | ISMA         | B/F  |
| 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)                     |                                 | 113,2G   | 113,076 G                   | 0,68         | 0,68 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.       | A185WG                   | FI4000219787 | Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)  |                                 | 100,806G                                       | 100,703 G                   | -0,18        |      |
| Euro                  | 1.000                  | 20.10.23                  | 20.10.       | A1HJL5                   | AT0000A105W3 | Österreich, Republik, Bundesanleihe<br>1 3/4%, v. 17.04.13(23), EO-Bundes anl. 2013(23)                             |                                 | 109,028G                                       | 109,014 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                             | 101,449G                                       | 101,44 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)  |                                 | 122,185G                                       | 122,07 G                    | 0,14         | 0,14 |
| 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)                |                                 | 120,505G                                       | 120,495 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)  |                                 | 119,19G  | 119,1 G                     | 0,24         | 0,24 |
| 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                             | 99,46G   | 99,4 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)  |                                 | 121,795G                                       | 121,675 G                   | 0,31         | 0,31 |
| 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)  |                                 | 126,21G  | 126,135 G                   | 0,3          | 0,3  |
| 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                             | 103,03G-2,07G                                  | 102,81 G                    | 2,55         | 2,55 |
| 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)                               |                                 | 116,76G  | 116,735 G                   | 0,06         | 0,06 |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.       | A2RXBM                   | GR0114031561 | Griechenland, Republik, Senior Notes<br>3,45%, v. 05.02.19(24), EO-Notes 2019(24)                                   |                                 | 102,92G  | 102,99 G                    | 2,82         | 2,82 |
| 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)                                    |                                 | 110,749G                                       | 110,703 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)  |                                 | 117,45G  | 117,33 G                    | 0,37         | 0,37 |
| Euro                  | 1.000                  | 30.04.24                  | 30.04.       | A1ZHNX                   | XS1063399536 | Lettland, Republik, Medium - Term Notes<br>2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24)                       |                                 | 112,99G  | 112,9 G                     | 0,33         | 0,33 |
| 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)                |                                 | 112,038G                                       | 112,013 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                            | 113,86G  | 113,85 G                    |              |      |
| 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)                     |                                 | 109,162G                                       | 109,2 G                     | 0,97         | 0,97 |
| Euro                  | 1                      | 25.07.24                  | 25.07.       | A1HGEZ                   | FR0011427848 | Frankreich, Republik, OII<br>0,262392%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)                             |                                 | 107,579G                                       | 107,427 G                   |              |      |
| Euro                  | 1.000                  | 21.10.24                  | 21.10.       | A1ZKDT                   | AT0000A185T1 | Österreich, Republik, Bundesanleihe<br>1,65%, v. 04.06.14(24), EO-Bundes anl. 2014(24)                              |                                 | 109,615G                                       | 109,58 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                             | 102,543G                                       | 102,525 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 31.10.24                  | 31.10.       | A1ZKWJ                   | ES00000126B2 | Spanien, Königreich, Bonos<br>2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)  |                                 | 112,795G                                       | 112,675 G                   | 0,45         | 0,45 |
| 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)   |                                 | 118,21G  | 118,02 G                    | 0,16         | 0,16 |
| 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)                |                                 | 109,931G                                       | 109,902 G                   | 0,01         | 0,01 |
| 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)                              |                                 | 114,364G                                       | 114,213 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)                                  |                                 | 100,89G-1,215                                  | 101,01 G                    | 3,15         | 3,15 |
| 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                             | 100G   | 101,46 G                    | 3            | 3    |
| Euro                  | 1                      | 01.03.25                  | 01.03.       | A1ZW79                   | FR0012558310 | Frankreich, Republik, OII<br>0,103291%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)                             |                                 | 105,24G  | 105,118 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)                               |                                 | 130,88G  | 130,9 G                     | 0,23         | 0,23 |
| 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)  |                                 | 106,32G  | 106,2 G                     | 0,55         | 0,55 |
| 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)                |                                 | 102,591G                                       | 102,561 G                   | 0,08         | 0,08 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |            |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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                         | 104,156G                                       | 104,141 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.     | A1ANXA                 | FI4000006176 | Finnland, Republik, Bonds<br>4%, v. 19.10.09(25), EO-Bonds 2009(25)   |                              | 125,3G   | 125,24 G                    |              |      |
| 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)                                  |                              | 101,925G                                       | 101,868 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)                               |                              | 125,31G  | 125,11 G                    | 0,6          | 0,6  |
| 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)                                  |                              | 105,375G                                       | 105,303 G                   | 0,05         | 0,05 |
| 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  | 130,37 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)                                       |                              | 113,53G  | 113,73 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 20.10.25                  | 20.10.     | A1Z3D2                 | AT0000A1FAP5 | Österreich, Republik, Bundesanleihe<br>1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                               |                              | 107,53G  | 107,48 G                    | 0,06         | 0,06 |
| 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)                    |                              | 104,54G  | 104,54 G                    | 0,55         | 0,55 |
| 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)                    |                              | 138,92G  | 138,89 G                    | 0,11         | 0,11 |
| 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)                               |                              | 109,56G  | 109,45 G                    | 0,67         | 0,67 |
| 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)                     |                              | 118,507G                                       | 118,67 G                    | 1,33         | 1,33 |
| 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)                    |                              | 105,67G  | 105,64 G                    | 0,15         | 0,15 |
| 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                          | 100,635G                                       | 100,51 G                    | 2,9          | 2,9  |
| 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                 |                              | 133,15G  | 133,06 G                    | 0,11         | 0,11 |
| 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                         | 129,989G                                       | 129,971 G                   | 0,21         | 0,21 |
| 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)                                  |                              | 102,525G                                       | 102,456 G                   | 0,14         | 0,14 |
| 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)                       |                              | 108,958G                                       | 108,856 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)                |                              | 123,65G  | 123,6 G                     | 0,16         | 0,16 |
| 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)                               |                              | 108,08G  | 107,97 G                    | 0,78         | 0,78 |
| 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)                                 |                              | 104,36G  | 104,35 G                    | 0,38         | 0,38 |
| 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                          | 101,3G   | 101,23 G                    | 0,44         | 0,44 |
| 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)                |                              | 102,001G                                       | 101,956 G                   | 0,22         | 0,22 |
| 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                          | 105,23G  | 105,2 G                     | 0,27         | 0,27 |
| 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)                                  |                              | 103,277G                                       | 103,199 G                   | 0,05         | 0,05 |
| 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)                                       |                              | 113,4G   | 113,59 G                    | 0,98         | 0,98 |
| 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)  |                              | 136,35G  | 136,2 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.     | A18X6P                 | AT0000A1K9C8 | Österreich, Republik, Bundesanleihe<br>0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                             |                              | 104,04G  | 103,92 G                    | 0,21         | 0,21 |
| 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)                    |                              | 110,63G  | 110,61 G                    | 0,69         | 0,69 |
| 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)                                |                              | 103,21G  | 103,13 G                    | 0,86         | 0,86 |
| 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)                |                              | 99,7G  | 99,65 G                     | 0,29         | 0,29 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|---------------|---|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |               |   |                                 |  |                             | ISMA         | B/F  |
| 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)   |                                 | 106,5G   | 106,37 G                    | 0,53         | 0,53 |
| 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                             | 100,26G  | 99,96 G                     | 2,96         | 2,96 |
| 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)                                       |                                 | 123,02G  | 122,9 G                     | 1,14         | 1,13 |
| 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)                              |                                 | 104,01G  | 103,91 G                    | 0,99         | 0,99 |
| 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)                    |                                 | 105,19G  | 105,13 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 26.05.27                  | 26.05.       | A19H4C                   | XS1619567677  | Litauen, Republik, Medium - Term Notes<br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                     |                                 | 101,9G   | 101,93 G                    | 0,71         | 0,71 |
| 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                             | 102,98G  | 102,94 G                    | 0,43         | 0,43 |
| 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)                                  |                                 | 104,779G                                       | 104,68 G                    | 0,17         | 0,17 |
| Euro                  | 0,001                  | 15.07.27                  | 15.07.       | 193811                   | AT0000383864  | Österreich, Republik, Bundesanleihe<br>6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6                            |                                 | 149,55G  | 149,44 G                    | 0,25         | 0,25 |
| Euro                  | 1                      | 25.07.27                  | 25.07.       | A1GMH7                   | FR0011008705  | Frankreich, Republik, OII<br>2,043325%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)                             |                                 | 122,922G                                       | 122,711 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)                                   |                                 | 120,215G                                       | 120,137 G                   | 0,37         | 0,37 |
| 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)                                  |                                 | 146,91G  | 146,79 G                    | 0,16         | 0,16 |
| 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)                                  |                                 | 100,549G                                       | 100,9 G                     | 3,68         | 3,67 |
| 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)                 |                                 | 103,204G-3,183-3,18G-3,28G                     | 103,05 G                    | 0,38         | 0,38 |
| 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                             | 99,822G  | 99,885 G                    | 3,02         | 3,02 |
| 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                            | 144,18G  | 144,16 G                    | 0,5          | 0,5  |
| 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)  |                                 | 102,44G  | 102,29 G                    | 1,12         | 1,12 |
| 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)                            |                                 | 102,119G                                       | 102,021 G                   | 0,66         | 0,66 |
| Euro                  | 1                      | 12.06.28                  | 12.06.       | A191Y5                   | SK4120014150  | Slowakische Republik, Anleihen<br>1%, v. 12.06.18(28), EO-Anl. 2018(28)   |                                 | 102,06G  | 101,88 G                    | 0,77         | 0,77 |
| 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                             | 102,142G                                       | 102,063 G                   | 0,56         | 0,56 |
| 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)                                |                                 | 121,78G  | 121,69 G                    | 0,37         | 0,37 |
| 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)  |                                 | 101,841G                                       | 101,719 G                   | 1,19         | 1,19 |
| 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)                                  |                                 | 100,666G                                       | 100,553 G                   | 0,43         | 0,43 |
| 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)                                       |                                 | 107,017G                                       | 106,893 G                   | 1,34         | 1,34 |
| 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)   |                                 | 136,04G  | 135,92 G                    | 1,18         | 1,18 |
| 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)                |                                 | 101,733G                                       | 101,645 G                   | 0,57         | 0,57 |
| 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)   |                                 | 126,46G  | 126,3 G                     | 0,82         | 0,82 |
| Euro                  | 0,001                  | 31.01.29                  | 31.01.       | 197017                   | ES0000011868  | Spanien, Königreich, Bonos<br>6%, v. 31.01.99(29), EO-Bonos 1999(29)  |                                 | 144,68G  | 144,53 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 20.02.29                  | 20.02.       | A2RXDK                   | AT0000A269M8  | Österreich, Republik, Medium - Term Notes<br>0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                 |                                 | 99,822G  | 99,685 G                    | 0,52         | 0,52 |
| 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                             | 99,297G  | 99,76 G                     | 3,08         | 3,08 |
| 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)                                |                                 | 102,083G                                       | 101,963 G                   | 0,97         | 0,97 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)                 |                              | 148,73G  | 148,64                      | G            | 0,54 | 0,54 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.     | A2RWZ7                | ES0000012E51 | Spanien, Königreich, Bonos<br>1,45%, v. 29.01.19(29), EO-Bonos 2019(29)  |                              | 101,432G                                       | 101,305                     | G            | 1,3  | 1,3  |
| 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)                                |                              | 102,736G                                       | 102,668                     | G            | 0,82 | 0,82 |
| 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)   |                              | 104,5G   | 104,346                     | G            | 1,47 | 1,47 |
| 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)                                  |                              | 102,068G                                       | 102,037                     | G            | 0,69 | 0,69 |
| Euro                  | 1                      | 15.07.29                  | 15.07.     | A2RXZ3                | NL0013332430 | Niederlande, Königreich der, Anleihen<br>0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                   |                              | 98,75G   | 98,63                       | G            | 0,37 | 0,37 |
| 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)                              |                              | 141,817G                                       | 141,386                     | G            | 0,29 | 0,29 |
| Euro                  | 1.000                  | 15.09.29                  | 15.09.     | A2RXL7                | FI4000369467 | Finnland, Republik, Government Bonds<br>0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                   |                              | 99,676G  | 99,577                      | G            | 0,53 | 0,53 |
| 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)  |                              | 122,93G  | 122,78                      | G            | 1,58 | 1,58 |
| 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                          | 98,358G  | 98,3                        | G            | 3,18 | 3,18 |
| 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)                        |                              | 116,647G                                       | 116,028                     | 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)                                |                              | 115,74G  | 115,64                      | G            | 0,91 | 0,91 |
| 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)                 |                              | 119,319G                                       | 119,244                     | G            | 0,7  | 0,7  |
| 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)   |                              | 113,87G  | 113,621                     | 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)                                |                              | 105,61G  | 105,26                      | G            | 1,41 | 1,41 |
| 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)  |                              | 105,49G  | 105,35                      | G            | 1,13 | 1,13 |
| 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                          | 96,71G   | 97,12                       | G            | 3,34 | 3,34 |
| 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)                               |                              | 103,616G                                       | 103,556                     | G            | 1,03 | 1,03 |
| 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)                                   |                              | 101,178G                                       | 101,121                     | G            | 0,65 | 0,65 |
| 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)                 |                              | 108,01G  | 107,919                     | G            | 0,81 | 0,81 |
| 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                         | 101,44G  | 101,43                      | G            | 0,88 | 0,88 |
| 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                          | 96,5G  | 95,58                       | G            | 3,34 | 3,34 |
| 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                          | 138,11G  | 138,1                       | G            | 0,89 | 0,89 |
| 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)                                       |                              | 150,44G  | 150,06                      | G            | 1,55 | 1,55 |
| 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)                 |                              | 163,01G  | 162,9                       | G            | 0,84 | 0,84 |
| 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)                                   |                              | 125,857G                                       | 125,741                     | G            | 0,56 | 0,56 |
| 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)                                  |                              | 96,3G  | 96,72                       | G            | 4,26 | 4,26 |
| 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                          | 94,735G  | 94,63                       | G            | 3,48 | 3,48 |
| 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                          | 103,02G  | 103,03                      | G            | 1,02 | 1,02 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.     | A19ZB7                | IE00BFZRPZ02 | Irland, Republik, Treasury Bonds<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)                                |                              | 101,08G  | 100,99                      | G            | 1,22 | 1,22 |
| 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)                                |                              | 107,64G  | 107,43                      | G            | 1,74 | 1,74 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |              |                          |              |  |                                 |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.       | A2RRT4                   | ES0000012C12 | Spanien, Königreich, IIT<br>0,713783%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)                               |                                 | 103,591G                                       | 102,988 G                   | 0,46         | 0,46 |
| 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                             | 93G  | 93,25 G                     | 3,61         | 3,61 |
| Euro                  | 1.000                  | 26.02.34                  | 26.02.       | A2RYE5                   | XS1956050923 | Zypern, Republik, Medium - Term Notes<br>2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                      |                                 | 101,965G                                       | 102,067 G                   | 2,59         | 2,59 |
| Euro                  | 0,01                   | 18.04.34                  | 18.04.       | A19ZEK                   | PTOTEW0E0017 | Portugal, Republik, Obligaciones<br>2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)  |                                 | 103,712G                                       | 103,605 G                   | 1,96         | 1,96 |
| 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)                                 |                                 | 121,47G  | 121,264 G                   | 0,89         | 0,89 |
| 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)                 |                                 | 103,14G  | 103,063 G                   | 1,03         | 1,03 |
| 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                            | 126,809G                                       | 126,783 G                   | 1,09         | 1,09 |
| 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                             | 92,23G   | 92,04 G                     | 3,65         | 3,65 |
| Euro                  | 0,01                   | 28.03.35                  | 28.03.       | A0BCKS                   | BE0000304130 | Belgien, Königreich, Obligations<br>5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                | S s                             | 156,48G  | 156,5 G                     | 1,13         | 1,13 |
| 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)                 |                                 | 155,58G  | 155,49 G                    | 1            | 1    |
| 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)                     |                                 | 110,12G  | 110,09 G                    | 1,44         | 1,44 |
| 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                             | 91,26G   | 91,12 G                     | 3,7          | 3,7  |
| 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)                 |                                 | 101,4G   | 101,34 G                    | 1,16         | 1,16 |
| Euro                  | 1                      | 25.07.36                  | 25.07.       | A19YUA                   | FR0013327491 | -, Oil<br>0,101623%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)   |                                 | 105,352G                                       | 104,937 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)                                       |                                 | 155,88G  | 155,72 G                    | 0,67         | 0,67 |
| Euro                  | 1                      | 30.01.37                  | 30.01.       | A19S2T                   | GR0133011248 | Griechenland, Republik, Bearer Notes<br>4%, v. 05.12.17(37), EO-Notes 2017(37)                                       |                                 | 93,3G  | 93,71 G                     | 4,55         | 4,55 |
| 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)                                 |                                 | 134,61G  | 134,28 G                    | 1,9          | 1,9  |
| 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                             | 90,582G  | 90,5 G                      | 3,73         | 3,73 |
| 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                    |                                 | 152,68G  | 152,44 G                    | 0,95         | 0,95 |
| 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)  |                                 | 127,65G  | 127,36 G                    | 2,23         | 2,23 |
| 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)                             |                                 | 104,52G  | 104,45 G                    | 1,42         | 1,42 |
| 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                             | 89,67G   | 89,73 G                     | 3,77         | 3,77 |
| 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                            | 108,973G                                       | 109,006 G                   | 1,37         | 1,37 |
| 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)                     |                                 | 149,11G  | 149,04 G                    | 1,18         | 1,18 |
| 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                             | 89,46G   | 89,27 G                     | 3,76         | 3,76 |
| 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)                 |                                 | 108,47G  | 108,4 G                     | 1,27         | 1,27 |
| 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                             | 89,075G  | 88,81 G                     | 3,76         | 3,76 |
| Euro                  | 1                      | 25.07.40                  | 25.07.       | A0LPPD                   | FR0010447367 | Frankreich, Republik, Oil<br>2,12994%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)                               |                                 | 142,884G                                       | 142,302 G                   | 0,1          | 0,1  |
| 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)   |                                 | 148,03G  | 147,66 G                    | 2,09         | 2,09 |
| 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                             | 88,96G   | 88,72 G                     | 3,75         | 3,75 |
| 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                            | 153,02G  | 152,99 G                    | 1,43         | 1,43 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>mwb fairtrade Wertpapierhandelsbank AG                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|--|--|---|-----------------------------|--------------|------|------|
|                       |                        |                           |                 |                                |              |  |  |   |                             | ISMA         | B/F  |      |
| 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) |  | 161,52G   | 161,44                      | G            | 1,29 | 1,29 |
| 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)                               |  | 144,96G   | 144,65                      | G            | 2,15 | 2,15 |
| 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)                     |  | 93,35G  | 93,5                        | G            | 4,68 | 4,68 |
| 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                                      | 88,525G   | 88,32                       | G            | 3,75 | 3,75 |
| 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)                 |  | 134,67G   | 134,49                      | G            | 0,96 | 0,96 |
| 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)   |  | 143,37G   | 142,95                      | G            | 1,16 | 1,16 |
| 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)                              |  | 155,37G   | 154,96                      | G            | 2,28 | 2,28 |
| 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)                          |  | 128,75G   | 128,54                      | G            | 2,57 | 2,57 |
| 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)                  |  | 108,29G   | 108,28                      | G            | 1,61 | 1,61 |
| 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) |  | 139,05G   | 138,98                      | G            | 1,45 | 1,45 |
| 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                                     | 147,53G   | 147,51                      | G            | 1,54 | 1,54 |
| 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)        |  | 123,462G  | 122,707                     | 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)              |  | 110,86G   | 110,54                      | G            | 2,36 | 2,36 |
| 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)                   |  | 146,27G   | 146,01                      | G            | 0,87 | 0,87 |
| Euro                  | 1.000                  | 20.02.47                  | 20.02.          | A18X6Q                         | AT0000A1K9F1 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)              |  | 105,42G   | 105,2                       | G            | 1,27 | 1,27 |
| 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)       |  | 105,99G   | 105,98                      | G            | 1,83 | 1,83 |
| 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                                      | 99,463G   | 99,406                      | G            | 1,62 | 1,62 |
| Euro                  | 1                      | 25.07.47                  | 25.07.          | A18675                         | FR0013209871 | Frankreich, Republik, OII<br>0,103119%, v. 25.07.16(47), EO-Inf.Index-Lkd OAT 2016(47)               |  | 104,284G  | 103,706                     | 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)                               |  | 105,638G  | 105,299                     | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 19.02.49                  | 19.02.          | A2RX2J                         | XS1953056253 | Lettland, Republik, Medium - Term Notes<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)    |  | 98,42G  | 98,6                        | G            | 1,95 | 1,95 |
| Euro                  | 1                      | 25.05.50                  | 25.05.          | A2RYDG                         | FR0013404969 | Frankreich, Republik, Obligations assimilables du Tresor<br>1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) |  | 97,08G  | 96,98                       | G            | 1,62 | 1,62 |
| Euro                  | 0,01                   | 22.06.50                  | 22.06.          | A2RXCS                         | BE0000348574 | Belgien, Königreich, Obligations<br>1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                  |  | 99,66G  | 99,63                       | G            | 1,71 | 1,71 |
| 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)     |  | 163,2G  | 163,06                      | G            | 1,66 | 1,66 |
| Euro                  | 1                      | 25.04.60                  | 25.04.          | A1AUUV                         | FR0010870956 | -, Obligations assimilables du Tresor<br>4%, v. 25.04.09(60), EO-OAT 2010(60)                        |  | 167,02G   | 166,89                      | G            | 1,72 | 1,72 |
| Euro                  | 1.000                  | 26.01.62                  | 26.01.          | A1GZRP                         | AT0000A0U299 | Österreich, Republik, Bundesanleihe<br>3,8%, v. 26.01.12(62), EO-Bundesanal. 2012(62)                |  | 176,42G   | 175,65                      | G            | 1,41 | 1,41 |
| 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) |  | 98,48G  | 98,31                       | G            | 1,8  | 1,8  |
| 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                                      | 105,466G  | 105,309                     | G            | 1,97 | 1,97 |
| 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)                              |  | 118,84G   | 118,56                      | G            | 2,74 | 2,74 |
| 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)                          |  | 101,13G   | 100,81                      | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 02.11.86                  | 02.11.          | A188ER                         | AT0000A1PEF7 | Österreich, Republik, Bundesanleihe<br>1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)              |  | 95,75G  | 95,44                       | G            | 1,6  | 1,6  |
| 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)                       |  | 118,491G  | 117,898                     | G            | 1,71 | 1,71 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)              |                              | 101,67G  | 101,58 G                    | 0,41         | 0,41 |
| 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                        | 104,065G                                       | 104,065 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)Ausg.226                 | A 226                        | 113,57G-/113,565G/                             | 113,565 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)                               |                              | 102,59G  | 102,58 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) |                              | 107,122G                                       | 107,091 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) |                              | 102,293G                                       | 102,303 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) |                              | 101,046G                                       | 101,052 G                   |              |      |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.    | A1YCQ0                 | DE000A1YCQ03 | <b>Bundesländer-Konsortium Nr. 43<br/>Landesschatzanweisungen</b><br>2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) |                              | 110,376G                                       | 110,362 G                   | 0,01         | 0,01 |
| 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) |                              | 108,585G                                       | 108,53 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 29.01.21                  | 29.01.    | A1YC3L                 | DE000A1YC3L3 | 1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)  |                              | 103,404G                                       | 103,4 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)  |                              | 100,672G                                       | 100,643 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) |                              | 105,44G  | 105,385 G                   | 0,14         | 0,14 |
| 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) |                              | 101,91G-/101,91G/                              | 101,91 G                    | 0,17         | 0,17 |
| 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) |                              | 100,905G                                       | 100,91 G                    |              |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.    | A2NBJS                 | DE000A2NBJS4 | <b>Bundesländer-Konsortium Nr. 51<br/>Landesschatzanweisungen</b><br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) |                              | 99,77G   | 99,86 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 21.11.28                  | 21.11.    | A2RX2F                 | ES0001348244 | <b>Comunidad Autónoma de las Islas Baleares<br/>Obligaciones</b><br>1,549%, v. 19.02.19(28), EO-Obl. 2019(28)              |                              | 100,97G  | 100,83 G                    | 1,44         | 1,44 |
| 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)                                     |                              | 103,438G                                       | 103,441 G                   | 1,2          | 1,2  |
| 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                 |                              | 103,905G                                       | 103,92 G                    |              |      |
| Euro                  | 1.000                  | 22.09.20                  | 22.09.    | A0Z1QS                 | DE000A0Z1QS1 | 2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)  |                              | 104,77G  | 104,77 G                    |              |      |
| Euro                  | 1.000                  | 23.08.21                  | 23.08.    | A1KRA1                 | DE000A1KRA18 | 3%, v. 23.08.11(21), Schatzanw.v.2011(2021)  |                              | 108,016G                                       | 108,011 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                       | 100,16G-0,38                                   | 100,1 G                     | 0,32         | 0,32 |
| 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                       | 105,636G                                       | 105,621 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 29.04.22                  | 29.04.      | NRW100                 | DE000NRW1006 | <b>Nordrhein-Westfalen, Land</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>13.03.19</b>           | 13.03.      | NRW10D                 | DE000NRW10D9 | <b>Landesschatzanweisungen</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 14.01.21                  | 14.01.      | NRW21F                 | DE000NRW21F1 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790                                | R 790                        | 114,26G  | 114,25 G                    |              |      |
| Euro                  | 1.000                  | 13.03.20                  | 13.03.      | NRW21X                 | DE000NRW21X4 | 4 1/8%, v. 13.03.07(19), Landessch.v.2007(2019) R.782                                | R 782                        | 100,072G                                       | 100,082 G                   |              |      |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | NRW23J                 | DE000NRW23J9 | 1 1/2%, v. 15.01.13(21), Landessch.v.13(21) S.1229                                   |                              | 103,356G                                       | 103,409 G                   |              |      |
|                       |                        |                           |             |                        |              | 1 1/4%, v. 03.04.13(20), Landessch.v.13(20) R.1244                                   | R 1244                       | 101,642G                                       | 101,647 G                   |              |      |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295                                   | R 1295                       | 108,975G                                       | 108,925 G                   | 0,08         | 0,08 |
| Euro                  | 1.000                  | 04.05.46                  | 04.05.      | A2AARB                 | DE000A2AARB6 | <b>Sachsen-Anhalt, Land</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 1,223%, v. 04.05.16(46), MTN-LSA v.16(46)  |                              | 96,86G   | 97,46 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A1VG99                 | XS1136406342 | <b>3M Co.</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | A1Z1QG                 | XS1234370127 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.05.30                  | 15.05.      | A1Z1QH                 | XS1234373733 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F                              | S s                          | 105,28G  | 105,19 G                    | 0,79         | 0,79 |
|                       |                        |                           |             |                        |              | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F                               | S s                          | 102,86G  | 102,81 G                    | 0,26         | 0,26 |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                              | S s                          | 105,82G  | 105,53 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.      | A1HS4N                 | XS0982713686 | <b>3M Co.</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Bonds</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)  |                              | 104,9G   | 104,86 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 23.05.21                  | 23.MN       | A181ZP                 | XS1417876163 | <b>4Finance S.A.</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Guaranteed Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)                                       |                              | 104,86G  | 104,86 G                    | 8,96         | 8,93 |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 20.MJSD     | A18Y76                 | XS1381690574 | <b>A.P.Moeller-Maersk A/S</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Floating Rate Medium - Term Notes</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 1,289%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-T. Nts 2016(16/19) |                              | 99,93G   | 99,93 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 18.03.21                  | 18.03.      | A18Y77                 | XS1381693248 | <b>A.P.Moeller-Maersk A/S</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A19XNN                 | XS1789699607 | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | <b>28.08.19</b>           | 28.08.      | A1G8WC                 | XS0821175717 | 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21)                              |                              | 102,64G  | 102,57 G                    | 0,44         | 0,44 |
|                       |                        |                           |             |                        |              | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)                              |                              | 96,78G   | 96,65 G                     | 2,25         | 2,25 |
|                       |                        |                           |             |                        |              | 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)                               |                              | 101,56G  | 101,5 G                     | 0,09         | 0,09 |
| US\$                  | 1.000                  | 28.09.25                  | 28.MS       | A1Z66T                 | USK0479SAE83 | <b>A.P.Moeller-Maersk A/S</b>  |                              |  |                             |              |      |
| US\$                  | 1.000                  | 22.09.24                  | 22.MS       | A1ZP3P                 | USK0479SAC28 | <b>Registered Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S                                     |                              | 96,49G   | 96,64 G                     | 4,55         | 4,55 |
|                       |                        |                           |             |                        |              | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S                                  |                              | 98,09G   | 98,08 G                     | 4,18         | 4,18 |
| Euro                  | 1.000                  | 15.07.25                  | 15.07.      | AAR021                 | DE000AAR0215 | <b>Aareal Bank AG</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 31.07.23                  | 31.07.      | AAR022                 | DE000AAR0223 | <b>Medium - Term Hypotheken - Pfandbriefe</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 28.08.18(25), MTN-HPF.S.220 v.2018(2025)                                  | S 220                        | 100,395G                                       | 100,325 G                   | 0,31         | 0,31 |
|                       |                        |                           |             |                        |              | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023)                                  | S 222                        | 100,055G                                       | 100,015 G                   | 0,11         | 0,11 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A1TNC9                 | DE000A1TNC94 | <b>Aareal Bank AG</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 20.06.29                  | 20.06.      | A1TNDG                 | DE000A1TNDG0 | <b>Nachrangige Inhaber - Schuldverschreibungen</b>                                   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)      |                              | 102,87G  | 102,99 G                    | 3,78         | 3,78 |
|                       |                        |                           |             |                        |              | 3 1/8%, zinsv. v. 20.06.14-19.06.24, v. 20.06.14(29), Nachr.FLR-IHS v.14(24/29)      |                              | 93-T   | 94 -T                       | 3,97         | 3,96 |
| Euro                  | 1.000                  | 14.10.22                  | 14.10.      | A1TNDW                 | DE000A1TNDW7 | <b>Aareal Bank AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 2 1/2%, v. 14.10.14(22), Subord.-MTN S.220 v.2014(2022)                              | S 220                        | 100,04G  | 100,04 G                    | 2,49         | 2,48 |
| Euro                  | 200.000                | endlos                    | 30.04.      | A1TNDK                 | DE000A1TNDK2 | <b>Aareal Bank AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Subordinated Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS                   |                              | 102,91G  | 102,87 G                    |              |      |
| Euro                  | 1.000                  | 03.05.23                  | 03.05.      | A180VE                 | XS1402941790 | <b>ABB Finance B.V.</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23)                              |                              | 101,1G   | 101,17 G                    | 0,36         | 0,36 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 | <b>Abbott Laboratories</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)  |                              | 107,52G  | 107,26 G                    | 4,19         | 4,19 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.</b>   |                              |  |                             |              |      |
| US\$                  | 1.000                  | 14.05.35                  | 14.MN       | A1Z1D4                 | US00287YAR09 | <b>Registered Notes</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | 3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)  |                              | 94,5G  | 94,4 G                      | 4,13         | 4,13 |
|                       |                        |                           |             |                        |              | 4 1/2%, v. 14.05.15(35), DL-Notes 2015(15/35)  |                              | 93,42G   | 93,16 G                     | 5,17         | 5,17 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)  |   | 112,38G  | 112,35 G                    |              |      |      |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | A1G7YK                 | XS0810731637 |   | 100,887G  | 100,893 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A1GZCP                 | XS0732631824 |   | 110,28G   | 110,27 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 30.09.30                  | 30.09.      | A1Z679                 | XS1298431799 |   | 106,26G   | 106,13 G                                       | 0,93                        | 0,93         |      |      |
| 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) |   | 101,7G   | 101,63 G                    | 0,1          | 0,1  |      |
| Euro                  | 1.000                  | 28.03.22                  | 28.03.      | A1G2YL                 | XS0765299572 |   | 111,99G   | 111,99 G                                       | 0,19                        | 0,19         |      |      |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A1HLLL                 | XS0937858271 |   | 109,54G   | 109,44 G                                       | 0,46                        | 0,46         |      |      |
| Euro                  | 1.000                  | 26.11.20                  | 26.11.      | A1HTSJ                 | XS0997342562 |   | 103,83G   | 103,83 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 09.06.20                  | 09.06.      | A1Z2RU                 | XS1244060486 |   | 101,05G   | 101,02 G                                       |                             |              |      |      |
| nkr                   | 10.000                 | 14.03.19                  | 14.03.      | A1ZEDA                 | XS1041493757 |   | 100,033G  | 100,038 G                                      | 1,4                         | 1,39         |      |      |
| A\$                   | 2.000                  | 16.04.19                  | 16.04.      | A1ZGJH                 | XS1055206038 |   | 100,25G   | 100,26 G                                       | 2,24                        | 2,22         |      |      |
| nkr                   | 10.000                 | 21.01.20                  | 21.01.      | A1ZU2F                 | XS1170649484 |   | 99,785G   | 99,795 G                                       | 1,75                        | 1,75         |      |      |
| Euro                  | 1.000                  | 16.04.25                  | 16.04.      | A1ZZ0Y                 | XS1218821756 |   | 102,46G   | 102,42 G                                       | 0,59                        | 0,59         |      |      |
| 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) |  | 105,91G                     | 105,88 G     | 2,14 | 2,14 |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1Z3MV                 | XS1253955469 |   |   | 102,99G  | 102,99 G                    | 2,36         | 2,36 |      |
| 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)  |   | 120,29G  | 120,22 G                    | 0,91         | 0,91 |      |
| Euro                  | 1.000                  | 27.04.21                  | 27.04.      | A1GQQJ                 | XS0619548216 |   | 112,77G   | 112,72 G                                       | 0,37                        | 0,37         |      |      |
| 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.)   |   | 104,56G  | 104,7 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)  |   | 109,23G  | 109,22 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)   |   | 106,65G  | 106,56 G                    | 0,87         | 0,87 |      |
| Euro                  | 100.000                | 05.02.21                  | 05.02.      | A1ZDEG                 | FR0011731876 |   | 104,57G   | 104,55 G                                       | 0,23                        | 0,23         |      |      |
| 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)  |   | 100,09G  | 100,11 G                    | 0,18         | 0,18 |      |
| 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.)   |   | 102,93G  | 103,04 G                    |              |      |      |
| 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.)  |   | 102,216G                                       | 102,28 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.)   |   | 104,96G  | 105,02 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)   |   | 103,9G   | 103,88 G                    | 0,44         | 0,44 |      |
| Euro                  | 200.000                | 12.09.23                  | 12.09.      | A2LQRW                 | DE000A2LQRW5 | <b>adidas AG</b><br><b>Wandelschuldverschreibungen</b><br>0,05%, v. 12.09.18(23), Wandelschuldv.v.18(23)  |   | 106,65G  | 106,7 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)   |   | 101,96G  | 101,96 G                    | 0,49         | 0,49 |      |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A13R5E                 | XS1114159277 |   | 107,51G   | 107,51 G                                       | 1,21                        | 1,21         |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | 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>  |                              | 100,66G  | 100,66 G                    | 4,16         | 4,16   |  |
| Euro                  | 1.000                  | 06.02.24                  | 06.02.      | A2G8S3                 | XS1731858715 | 4 3/4%, v. 08.04.15(20), Anleihe v.2015(2019/2020)                         |                              | 100,26G  | 100,26 G                    | 1,4          | 1,4    |  |
| Euro                  | 100.000                | 27.04.23                  | 27.04.      | A2G8WY                 | XS1713464441 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021)                         |                              | 99,129G  | 98,907 G                    | 2,31         | 2,31   |  |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2G8WZ                 | XS1713464524 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024)                         |                              | 99,06G   | 98,935 G                    | 2,11         | 2,11   |  |
|                       |                        |                           |             |                        |              | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                             |                              | 98,689G  | 98,538 G                    | 3,21         | 3,21   |  |
| 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>   |                              | 101,81G  | 101,731 G                   | 0,79         | 0,79   |  |
|                       |                        |                           |             |                        |              | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)                         |                              | 105,78G  | 105,755 G                   | 0,32         | 0,32   |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)                     |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A184P9                 | DE000A184P98 | <b>Aggregate Holdings S.A.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              | 89G  | 89 G                        | 10,33        | 10,27  |  |
|                       |                        |                           |             |                        |              | 5%, v. 10.08.16(21), EO-Anleihe 2016(21)                                   |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | <b>09.05.19</b>           | 09.MN       | AB100L                 | XS1051719786 | <b>Air Berlin PLC</b>  |                              | 2,6G   | 2,6 G                       | 280,52       | 280,52 |  |
|                       |                        |                           |             |                        |              | <b>Notes</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 6 3/4%, v. 09.05.14(19), EO-Notes 2014(14/19)                              |                              |  |                             |              |        |  |
| Euro                  | 100.000                | 12.10.22                  | 12.10.      | A187KE                 | FR0013212958 | <b>Air France-KLM S.A.</b>   |                              | 106G   | 105,88 G                    | 2            | 2      |  |
| Euro                  | 100.000                | 18.06.21                  | 18.06.      | A1ZKLX                 | FR0011965177 | <b>Obligations</b>   |                              | 106,23G  | 106,1 G                     | 1,09         | 1,09   |  |
|                       |                        |                           |             |                        |              | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)                               |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | 3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)                                  |                              |  |                             |              |        |  |
| Euro                  | 100.000                | endlos                    | 01.10.      | A1ZZGX                 | FR0012650281 | <b>Air France-KLM S.A.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Undated Floating Rate Notes</b>                            |                              | 106,25G  | 106,25 G                    |              |        |  |
|                       |                        |                           |             |                        |              | 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)            |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A19D7V                 | US00912XAV64 | <b>Air Lease Corp.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              | 91,84G   | 91,32 G                     | 4,92         | 4,92   |  |
|                       |                        |                           |             |                        |              | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)                              |                              |  |                             |              |        |  |
| 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>   |                              | 100,28G  | 100,23 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)                      |                              | 101,31G  | 101,31 G                    | 0,1          | 0,1    |  |
| 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                          | 101,99G  | 101,9 G                     | 0,37         | 0,37   |  |
| Euro                  | 100.000                | 18.04.22                  | 18.04.      | A18Z79                 | FR0013153822 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)                      |                              | 103,53G  | 103,42 G                    | 0,85         | 0,85   |  |
| 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)                    |                              | 100,93G  | 100,93 G                    | 0,08         | 0,08   |  |
| Euro                  | 100.000                | 15.10.21                  | 15.10.      | A1HBA3                 | FR0011344076 | 3,889%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)                     |                              | 105,02G  | 105,04 G                    |              |        |  |
| Euro                  | 100.000                | 17.06.19                  | 17.06.      | A1HMA9                 | FR0011521277 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)                     |                              | 105,56G  | 105,55 G                    |              |        |  |
| Euro                  | 100.000                | 03.06.25                  | 03.06.      | A1Z2GR                 | FR0012766889 | 1 1/2%, v. 17.06.13(19), EO-Medium-Term Notes 2013(19)                     |                              | 100,44G  | 100,44 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)                    |                              | 104,52G  | 104,42 G                    | 0,51         | 0,51   |  |
|                       |                        |                           |             |                        |              | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)                    |                              | 107,71G  | 107,66 G                    | 0,39         | 0,39   |  |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182AK                 | XS1419858094 | <b>Air Products &amp; Chemicals Inc.</b>                                   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              | 100,65G  | 100,61 G                    | 0,08         | 0,08   |  |
|                       |                        |                           |             |                        |              | 0 3/8%, v. 01.06.16(21), EO-Notes 2016(16/21)                              |                              |  |                             |              |        |  |
| US\$                  | 1.000                  | 17.04.23                  | 17.AO       | A1HJMH                 | USN2823BBD21 | <b>Airbus Finance B.V.</b>   |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>   |                              | 97,71G   | 97,445 G                    | 3,33         | 3,33   |  |
|                       |                        |                           |             |                        |              | 2,7%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S                          |                              |  |                             |              |        |  |
| 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>   |                              | 101,25G  | 101,01 G                    | 0,7          | 0,7    |  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A1ZRKZ                 | XS1128224703 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)                    |                              | 101,48G  | 101,34 G                    | 1,24         | 1,24   |  |
|                       |                        |                           |             |                        |              | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)                    |                              | 111,27G  | 110,86 G                    | 1            | 1      |  |
|                       |                        |                           |             |                        |              | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)                       |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | 23.01.22                  | 23.01.      | A189JG                 | XS1523975859 | <b>Akelius Residential Property AB</b>                                     |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>  |                              | 101,55G  | 101,53 G                    | 0,95         | 0,95   |  |
|                       |                        |                           |             |                        |              | 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)                              |                              |  |                             |              |        |  |
| Euro                  | 1.000                  | <b>03.06.19</b>           | 01.MJSD     | A19H81                 | XS1622634126 | <b>Allergan Funding SCS</b>  |                              |  |                             |              |        |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Floating Rate Notes</b>                                      |                              | 99,99G   | 99,97 G                     | 0,08         | 0,08   |  |
|                       |                        |                           |             |                        |              | 0,04%, zinsv. v. 01.03.19-02.06.19, v. 26.05.17(19), EO-FLR Notes 2017(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>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)   |  | 97,32G   | 97,15 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A19H8Y                 | XS1622630132 |  |  | 99,83G   | 99,77 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 01.06.24                  | 01.06.      | A19H8Z                 | XS1622624242 |  |  | 98,91G   | 98,82 G                     | 1,47         | 1,47 |
| 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)   |  | 102,69G  | 102,702 G                   | 1,01         | 1    |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | A180MB                 | XS1400167133 |  |  | 101,43G  | 101,34 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 14.06.24                  | 14.06.      | A1G528                 | XS0792977984 |  |  | 112,64G  | 112,56 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A1HCMP                 | XS0854759080 |  |  | 107,53G  | 107,44 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 07.12.20                  | 07.MJSD     | A19S4T                 | DE000A19S4T0 | <b>Allianz Finance II B.V.<br/>Floating Rate Medium -Term Notes</b><br>0,184%, zinsv. v. 07.12.18-06.03.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)   |  | 100,7G   | 100,71 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.)  |  | 108,56G  | 107,81 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  | 100,15G  | 100,15 G                    | -0,13        |      |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A180B8                 | DE000A180B80 |  |  | 100,02G  | 99,84 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 06.06.23                  | 06.06.      | A19S4U                 | DE000A19S4U8 |  |  | 100,27G  | 100,31 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 06.12.27                  | 06.12.      | A19S4V                 | DE000A19S4V6 |  |  | 100,55G  | 100,47 G                    | 0,81         | 0,81 |
| Euro                  | 50.000                 | 22.07.19                  | 22.07.      | A1AKHB                 | DE000A1AKHB8 |  |  | 101,84G  | 101,859 G                   |              |      |
| Euro                  | 100.000                | 14.02.22                  | 14.02.      | A1G0RU                 | DE000A1G0RU9 |  |  | 110,09G  | 110,09 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A2RWAX                 | DE000A2RWAX4 |  |  | 102G   | 101,95 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A2RWAY                 | DE000A2RWAY2 |  |  | 103,16G  | 103,06 G                    | 1,19         | 1,19 |
| 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) |  | 111,37G                     | 111,32 G     | 4,9  |
| 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)  |  | 106,75G  | 106,76 G                    |              |      |
| Euro                  | 100.000                | 06.07.47                  | 06.07.      | A2DAHN                 | DE000A2DAHN6 |  |  | 106,65G  | 106,59 G                    | 2,76         | 2,76 |
| 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)   |  | 102,18G  | 102,09 G                    | 2,13         | 2,13 |
| Euro                  | 100.000                | 17.10.42                  | 17.10.      | A1RE1Q                 | DE000A1RE1Q3 |  |  | 116,16G  | 116,11 G                    | 4,5          | 4,5  |
| 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)  |  | 100,29G  | 100,32 G                    | 0,07         | 0,07 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1ZYHH                 | XS1202664386 |  |  | 101,35G  | 101,33 G                    | 0,06         | 0,06 |
| 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)   |  | 100,9G   | 100,94 G                    | 0,31         | 0,31 |
| 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)   |  | 104,56G  | 104,57 G                    | 0,07         | 0,07 |
| 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)   |  | 100G   | 99,99 G                     | 0,13         | 0,13 |
| Euro                  | 100.000                | 18.09.26                  | 18.09.      | A195RS                 | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)  |  | 101,84G  | 101,67 G                    | 1,24         | 1,24 |
| 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   |  | 94,94G   | 98,28 G                     | 3,82         | 3,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 22.08.27                  | 22.FA       | A19M95                 | USU02320AG12 | <b>Amazon.com Inc.<br/>Registered Notes</b><br>3,15%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S<br>4,05%, v. 22.08.17(47), DL-Notes 2017(17/47) Reg.S<br>1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S<br>4 1/4%, v. 22.08.17(57), DL-Notes 2017(17/57) Reg.S<br>2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)<br>3,3%, v. 05.12.14(21), DL-Notes 2014(14/21)<br>3,8%, v. 05.12.14(24), DL-Notes 2014(14/24)<br>4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)  |                              | 98,55G   | 98,31 G                     | 3,38         | 3,37 |
| US\$                  | 1.000                  | 22.08.47                  | 22.FA       | A19M99                 | USU02320AJ50 |  | 99,95G                       | 99,45 G  | 4,09                        | 4,09         |      |
| US\$                  | 1.000                  | 21.08.20                  | 21.FA       | A19M9Z                 | USU02320AD80 |  | 98,02G                       | 99,01 G  | 3,33                        | 3,32         |      |
| US\$                  | 1.000                  | 22.08.57                  | 22.FA       | A19NAB                 | USU02320AK24 |  | 101,17G                      | 101,23 G                                       | 4,23                        | 4,23         |      |
| US\$                  | 1.000                  | 29.11.22                  | 29.MN       | A1HDCP                 | US023135AJ58 |  | 98,96G                       | 98,76 G  | 2,81                        | 2,81         |      |
| US\$                  | 1.000                  | 05.12.21                  | 05.JD       | A1ZTEP                 | US023135AM87 |  | 101,37G                      | 101,3 G  | 2,8                         | 2,79         |      |
| US\$                  | 1.000                  | 05.12.24                  | 05.JD       | A1ZTEQ                 | US023135AN60 |  | 104,1G                       | 103,72 G                                       | 3,04                        | 3,04         |      |
| US\$                  | 1.000                  | 05.12.44                  | 05.JD       | A1ZTJ9                 | US023135AQ91 |  | 113,16G                      | 113,16 G                                       | 4,16                        | 4,16         |      |
| US\$                  | 1.000                  | <b>15.08.19</b>           | 15.FA       | A1VGMQ                 | US0258M0DP10 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 15.08.14(19), DL-Medium-Term Notes 2014(19)<br>2 1/8%, v. 18.03.14(19), DL-Medium-Term Notes 2014(19)   |                              | 99,78G   | 99,8 G                      | 2,77         | 2,75 |
| US\$                  | 1.000                  | <b>18.03.19</b>           | 18.MS       | A1ZE1Q                 | US0258M0DK23 |  | 99,97G                       | 99,97 G  | 3,12                        | 3,08         |      |
| Euro                  | 1.000                  | 08.06.23                  | 08.06.      | A182PY                 | XS1405781425 | <b>American International Group Inc.<br/>Registered Notes</b><br>1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23)   |                              | 101,82G  | 101,77 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 13.09.19                  | 13.09.      | A1G9G7                 | XS0829317832 | <b>Amgen Inc.<br/>Registered Notes</b><br>2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)   |                              | 101,16G  | 101,16 G                    |              |      |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA       | A18W3P                 | US035242AJ52 | <b>Anheuser-Busch InBev Finance Inc.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 25.01.16(21), DL-Notes 2016(16/21)<br>3,3%, v. 25.01.16(23), DL-Notes 2016(16/23)<br>2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)<br>4%, v. 17.01.13(43), DL-Notes 2013(13/43)  |                              | 99,5G  | 99,5 G                      | 2,94         | 2,94 |
| US\$                  | 1.000                  | 01.02.23                  | 01.FA       | A18W3Q                 | US035242AL09 |  | 100,03G                      | 100,25 G                                       | 3,32                        | 3,32         |      |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1HE1T                 | US035242AA44 |  | 97,755G                      | 97,56 G  | 3,27                        | 3,27         |      |
| US\$                  | 1.000                  | 17.01.43                  | 17.JJ       | A1HE1U                 | US035242AB27 |  | 85,56G                       | 85,26 G  | 5,11                        | 5,11         |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.MJSD     | A18ZDM                 | BE6285450449 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Floating Rate Medium -Term Notes</b><br>0,439%, zinsv. v. 17.12.18-17.03.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)<br>zinsv. v. 15.01.19-14.04.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)   |                              | 100,46G  | 100,46 G                    |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 16.JAJO     | A19UUP                 | BE6301509012 |  | 97,97G                       | 98,01 G  | 0,4                         |              |      |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | A18ZDN                 | BE6285451454 | <b>Anheuser-Busch InBev S.A./N.V.<br/>Medium - Term Notes</b><br>0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)<br>0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)<br>1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)<br>2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)<br>1,15%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)<br>2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)<br>2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)<br>4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)<br>3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)<br>2 1/4%, v. 24.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)<br>2,7%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)<br>0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)<br>1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) |                              | 100,62G  | 100,61 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 17.03.22                  | 17.03.      | A18ZDP                 | BE6285452460 |  | 101,92G                      | 101,9 G  | 0,24                        | 0,24         |      |
| Euro                  | 1.000                  | 17.03.25                  | 17.03.      | A18ZDQ                 | BE6285454482 |  | 104,08G                      | 103,96 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 1.000                  | 17.03.28                  | 17.03.      | A18ZDR                 | BE6285455497 |  | 105,79G                      | 105,62 G                                       | 1,32                        | 1,32         |      |
| Euro                  | 1.000                  | 17.03.36                  | 17.03.      | A18ZDS                 | BE6285457519 |  | 105,74G                      | 105,42 G                                       | 2,34                        | 2,34         |      |
| Euro                  | 1.000                  | 22.01.27                  | 23.01.      | A19UUQ                 | BE6301510028 |  | 99,82G                       | 99,67 G  | 1,17                        | 1,17         |      |
| Euro                  | 1.000                  | 23.01.35                  | 23.01.      | A19UUR                 | BE6301511034 |  | 97,66G                       | 97,33 G  | 2,18                        | 2,18         |      |
| Euro                  | 1.000                  | 25.09.24                  | 25.09.      | A1G9Y8                 | BE6243179650 |  | 112,1G                       | 112,07 G                                       | 0,65                        | 0,65         |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1G9Y9                 | BE6243180666 |  | 101,57G                      | 101,57 G                                       |                             |              |      |
| Euro                  | 1.000                  | 02.06.21                  | 02.06.      | A1GRYY                 | BE6221503202 |  | 108,62G                      | 108,57 G                                       | 0,14                        | 0,14         |      |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | A1HFAS                 | BE6248644013 |  | 114,94G                      | 114,72 G                                       | 2,01                        | 2,01         |      |
| Euro                  | 1.000                  | 24.09.20                  | 24.09.      | A1HQ8N                 | BE6258027729 |  | 103,35G                      | 103,36 G                                       | 0,08                        | 0,08         |      |
| Euro                  | 1.000                  | 30.09.21                  | 30.09.      | A1ZFGJ                 | BE6265141083 |  | 104,49G                      | 104,46 G                                       | 0,19                        | 0,19         |      |
| Euro                  | 1.000                  | 31.03.26                  | 31.03.      | A1ZFGF                 | BE6265142099 |  | 111,51G                      | 111,4 G  | 1                           | 1            |      |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | A1ZZ91                 | BE6276039425 |  | 101,88G                      | 101,86 G                                       | 0,34                        | 0,34         |      |
| Euro                  | 1.000                  | 18.04.30                  | 18.04.      | A1ZZ92                 | BE6276040431 |  | 98,56G                       | 98,04 G  | 1,64                        | 1,64         |      |
| US\$                  | 1.000                  | 15.07.22                  | 15.JJ       | A1G7H1                 | US03523TBP21 | <b>Anheuser-Busch InBev Worldwide Inc.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)  |                              | 98,5G  | 98,62 G                     | 2,99         | 2,99 |
| US\$                  | 1.000                  | 11.05.22                  | 11.FMAN     | A19HCM                 | US037833CP38 | <b>Apple Inc.<br/>Floating Rate Notes</b><br>3,047%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(22), DL-FLR Notes 2017(22)<br>2,767%, zinsv. v. 11.02.19-10.05.19, v. 11.05.17(20), DL-FLR Notes 2017(20)<br>2,5191%, zinsv. v. 28.02.19-27.05.19, v. 28.08.15(19), AD-FLR Notes 2015(19)  |                              | 99,67G   | 100,2 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 11.05.20                  | 11.FMAN     | A19HCN                 | US037833CT59 |  | 100,01G                      | 100 G  | 2,79                        | 2,78         |      |
| A\$                   | 10.000                 | <b>28.08.19</b>           | 30.FMAN     | A1Z5RC                 | AU3FN0028502 |  | 100,01G                      | 100,01 G                                       | 2,52                        | 2,5          |      |

| Depot- und Abr.-Whrg.                             | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)                              |                              | 100,4G   | 100,385 G                   | 2,34         | 2,33 |
| A\$   | 10.000                 | 10.01.24                  | 10.JJ       | A182U6                 | AU3CB0237899 | 3,35%, v. 10.01.16(24), AD-Notes 2016(24)                              |                              | 102,855G                                       | 102,845 G                   | 2,73         | 2,73 |
| US\$  | 1.000                  | 23.02.21                  | 23.FA       | A18X80                 | US037833BS85 | 2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)                          |                              | 99,06G   | 98,98 G                     | 2,76         | 2,76 |
| US\$  | 1.000                  | 23.02.26                  | 23.FA       | A18X84                 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)                          |                              | 99,75G   | 99,64 G                     | 3,32         | 3,32 |
| US\$  | 1.000                  | 07.02.20                  | 07.FA       | A19C0H                 | US037833CK41 | 1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)                         |                              | 99,215G  | 99,17 G                     | 2,79         | 2,79 |
| US\$  | 1.000                  | 09.02.22                  | 09.FA       | A19C0K                 | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)                          |                              | 99,21G   | 99,16 G                     | 2,8          | 2,8  |
| US\$  | 1.000                  | 09.02.24                  | 09.FA       | A19C0M                 | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24)                              |                              | 100,21G  | 99,99 G                     | 2,98         | 2,97 |
| US\$  | 1.000                  | 09.02.27                  | 09.FA       | A19C0N                 | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)                           |                              | 99,91G   | 99,63 G                     | 3,39         | 3,39 |
| US\$  | 1.000                  | 09.02.47                  | 09.FA       | A19C0P                 | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)                          |                              | 101,91G  | 100,77 G                    | 4,18         | 4,18 |
| US\$  | 1.000                  | 11.05.22                  | 11.MN       | A19HCH                 | US037833CQ11 | 2,3%, v. 11.05.17(22), DL-Notes 2017(17/22)                            |                              | 98,55G   | 98,52 G                     | 2,8          | 2,8  |
| US\$  | 1.000                  | 11.05.27                  | 11.MN       | A19HCJ                 | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)                            |                              | 98,83G   | 98,59 G                     | 3,39         | 3,39 |
| US\$  | 1.000                  | 11.05.20                  | 11.MN       | A19HCK                 | US037833CS76 | 1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)                             |                              | 98,93G   | 98,94 G                     | 2,75         | 2,74 |
| US\$  | 1.000                  | 11.05.24                  | 11.MN       | A19HCL                 | US037833CU23 | 2,85%, v. 11.05.17(24), DL-Notes 2017(17/24)                           |                              | 99,26G   | 99,12 G                     | 3,03         | 3,03 |
| Euro  | 1.000                  | 24.05.25                  | 24.05.      | A19HY4                 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)                          |                              | 102,49G  | 102,4 G                     | 0,47         | 0,47 |
| Euro  | 1.000                  | 24.05.29                  | 24.05.      | A19HY5                 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)                          |                              | 103,67G  | 103,41 G                    | 1            | 1    |
| US\$  | 1.000                  | 12.09.19                  | 12.MS       | A19NYF                 | US037833CZ10 | 1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)                          |                              | 99,3G  | 99,278 G                    | 2,9          | 2,88 |
| US\$  | 1.000                  | 12.09.27                  | 12.MS       | A19NYG                 | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27)                         |                              | 96,39G   | 96,23 G                     | 3,42         | 3,42 |
| US\$  | 1.000                  | 12.09.22                  | 12.MS       | A19NYH                 | US037833DC16 | 2,1%, v. 12.09.17(22), DL-Notes 2017(17/22)                            |                              | 97,54G   | 97,49 G                     | 2,86         | 2,86 |
| US\$  | 1.000                  | 12.09.47                  | 12.MS       | A19NYJ                 | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)                          |                              | 89,07G   | 89,02 G                     | 4,48         | 4,48 |
| US\$  | 1.000                  | 13.11.19                  | 13.MN       | A19R30                 | US037833DH03 | 1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)                          |                              | 99,52G   | 99,45 G                     | 2,53         | 2,52 |
| US\$  | 1.000                  | 13.11.20                  | 13.MN       | A19R31                 | US037833DJ68 | 2%, v. 13.11.17(20), DL-Notes 2017(17/20)                              |                              | 98,8G  | 98,79 G                     | 2,75         | 2,75 |
| US\$  | 1.000                  | 13.01.23                  | 13.JJ       | A19R32                 | US037833DE71 | 2,4%, v. 13.11.17(23), DL-Notes 2017(17/23)                            |                              | 98,375G  | 98,275 G                    | 2,87         | 2,87 |
| US\$  | 1.000                  | 13.01.25                  | 13.JJ       | A19R33                 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)                          |                              | 97,95G   | 97,87 G                     | 3,16         | 3,16 |
| US\$  | 1.000                  | 13.11.27                  | 13.MN       | A19R34                 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)                              |                              | 97,01G   | 96,87 G                     | 3,43         | 3,43 |
| US\$  | 1.000                  | 13.11.47                  | 13.MN       | A19R35                 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)                          |                              | 94,31G   | 94,12 G                     | 4,13         | 4,13 |
| US\$  | 1.000                  | 03.05.23                  | 03.MN       | A1HKKX                 | US037833AK68 | 2,4%, v. 03.05.13(23), DL-Notes 2013(13/23)                            |                              | 98,02G   | 98,02 G                     | 2,93         | 2,93 |
| US\$  | 1.000                  | 04.05.43                  | 04.MN       | A1HKKY                 | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)                           |                              | 96,79G   | 96,45 G                     | 4,1          | 4,1  |
| US\$  | 1.000                  | 04.08.21                  | 04.FA       | A1V1VB                 | US037833CC25 | 1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)                           |                              | 97,265G  | 97,25 G                     | 2,75         | 2,75 |
| US\$  | 1.000                  | 04.08.26                  | 04.FA       | A1VQHR                 | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)                           |                              | 94,51G   | 94,43 G                     | 3,32         | 3,32 |
| US\$  | 1.000                  | 04.08.46                  | 04.FA       | A1VQHT                 | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)                           |                              | 95,85G   | 95,51 G                     | 4,15         | 4,14 |
| US\$  | 1.000                  | 06.05.20                  | 13.MN       | A1Z1ES                 | US037833BD17 | 2%, v. 13.05.15(20), DL-Notes 2015(15/20)                              |                              | 99,22G   | 99,23 G                     | 2,7          | 2,7  |
| US\$  | 1.000                  | 13.05.25                  | 13.MN       | A1Z1ET                 | US037833BG48 | 3,2%, v. 13.05.15(25), DL-Notes 2015(15/25)                            |                              | 100,31G  | 100,24 G                    | 3,17         | 3,17 |
| US\$  | 1.000                  | 13.05.22                  | 13.MN       | A1Z1FJ                 | US037833BF64 | 2,7%, v. 13.05.15(22), DL-Notes 2015(15/22)                            |                              | 99,555G  | 99,52 G                     | 2,87         | 2,86 |
| £   | 1.000                  | 31.07.29                  | 31.JJ       | A1Z4VA                 | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)                           |                              | 107,99G  | 107,94 G                    | 2,2          | 2,2  |
| £   | 1.000                  | 31.07.42                  | 31.JJ       | A1Z4VB                 | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)                            |                              | 116,98G  | 116,17 G                    | 2,64         | 2,64 |
| A\$   | 10.000                 | 28.08.22                  | 28.FA       | A1Z5RD                 | AU3CB0232296 | 3,7%, v. 28.08.15(22), AD-Notes 2015(22)                               |                              | 104,3G   | 103,99 G                    | 2,42         | 2,42 |
| A\$   | 10.000                 | <b>28.08.19</b>           | 28.FA       | A1Z5RE                 | AU3CB0232304 | 2,85%, v. 28.08.15(19), AD-Notes 2015(19)                              |                              | 100,251G                                       | 100,253 G                   | 2,33         | 2,31 |
| US\$  | 1.000                  | 06.05.24                  | 06.MN       | A1ZHU5                 | US037833AS94 | 3,45%, v. 06.05.14(24), DL-Notes 2014(14/24)                           |                              | 102,04G  | 101,875 G                   | 3,04         | 3,04 |
| US\$  | 1.000                  | <b>06.05.19</b>           | 06.MN       | A1ZHWF                 | US037833AQ39 | 2,1%, v. 06.05.14(19), DL-Notes 2014(14/19)                            |                              | 99,81G   | 99,81 G                     | 3,29         | 3,24 |
| US\$  | 1.000                  | 06.05.21                  | 06.MN       | A1ZHWG                 | US037833AR12 | 2,85%, v. 06.05.14(21), DL-Notes 2014(14/21)                           |                              | 100,21G  | 100,18 G                    | 2,77         | 2,76 |
| Euro  | 1.000                  | 10.11.22                  | 10.11.      | A1ZR66                 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22)                              |                              | 103,31G  | 103,3 G                     | 0,1          | 0,1  |
| Euro  | 1.000                  | 10.11.26                  | 10.11.      | A1ZR67                 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)                          |                              | 106,77G  | 106,67 G                    | 0,72         | 0,72 |
| US\$  | 1.000                  | 07.02.20                  | 09.FA       | A1ZVW9                 | US037833AX89 | 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)                           |                              | 98,9G  | 98,895 G                    | 2,79         | 2,79 |
| US\$  | 1.000                  | 09.02.22                  | 09.FA       | A1ZVXA                 | US037833AY62 | 2,15%, v. 09.02.15(22), DL-Notes 2015(15/22)                           |                              | 98,18G   | 98,155 G                    | 2,82         | 2,82 |
| US\$  | 1.000                  | 09.02.25                  | 09.FA       | A1ZVXB                 | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)                          |                              | 96,48G   | 96,44 G                     | 3,18         | 3,18 |
| US\$  | 1.000                  | 09.02.45                  | 09.FA       | A1ZVXC                 | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)                           |                              | 89,91G   | 89,74 G                     | 4,13         | 4,13 |
| <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)                |                              | 102,62G  | 102,57 G                    | 0,73         | 0,73 |
| <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)                 |                              | 99,74G   | 99,57 G                     | 1,02         | 1,02 |
| Euro  | 1.000                  | <b>25.03.19</b>           | 25.03.      | A1ZE3L                 | XS1048518358 | 3%, v. 25.03.14(19), EO-Medium-Term Notes 2014(19)                     |                              | 100,09G  | 100,12 G                    | 1,17         | 1,17 |
| Euro  | 1.000                  | 06.07.20                  | 06.07.      | A1ZLND                 | XS1084568762 | 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)                 |                              | 103,32G  | 103,41 G                    | 0,37         | 0,37 |
| Euro  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUTW                 | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)                 |                              | 106,38G  | 106,27 G                    | 0,85         | 0,85 |
| Euro  | 1.000                  | 09.04.21                  | 09.04.      | A1ZZN5                 | XS1214673722 | 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)                     |                              | 105,24G  | 105,09 G                    | 0,47         | 0,47 |



| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)   |                              | 103,21G  | 103,09 G                    | 1,56         | 1,56 |
| 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)  |                              | 102,225G                                       | 102,225 G                   | 3,29         | 3,28 |
| 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)  |                              | 102,81G  | 102,77 G                    | 4,03         | 4,03 |
| 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  |                              | 96,89G   | 97,12 G                     | 6,96         | 6,94 |
| 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)  |                              | 73,84G   | 74,59 G                     | 8,76         | 8,76 |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | A19RVR                 | XS1715303340 | 3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)   |                              | 82,305G  | 83 G                        | 8,15         | 8,15 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A19RYD                 | XS1715303779 | 5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)   |                              | 73,39G   | 74,35 G                     | 9,89         | 9,88 |
| 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)  |                              | 145G   | 150 -T                      |              |      |
| 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                 |                              | 109,29G  | 109,22 G                    | 3            | 3    |
| Euro                  | 1.000                  | 12.05.21                  | 12.05.      | A181MB                 | XS1411403709 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21)  | S s                          | 100,06G  | 100,02 G                    | 0,22         | 0,22 |
| 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                          | 100,39G  | 100,28 G                    | 0,67         | 0,67 |
| 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                          | 99,65G   | 99,42 G                     | 1,29         | 1,29 |
| 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)   |                              | 94,66G   | 94,5 G                      | 3,92         | 3,92 |
| 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.) |                              | 93,1G  | 93 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)   |                              | 99,34G   | 99,35 G                     | 3,18         | 3,18 |
| US\$                  | 1.000                  | 17.02.23                  | 17.FA       | A18XNJ                 | US00206RCS94 | 3,6%, v. 09.02.16(23), DL-Notes 2016(16/23)  |                              | 100,485G                                       | 100,435 G                   | 3,5          | 3,5  |
| US\$                  | 1.000                  | 17.02.26                  | 17.FA       | A18XNK                 | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)  |                              | 99,95G   | 99,77 G                     | 4,18         | 4,18 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS       | A19CWH                 | US00206RDN98 | 3,2%, v. 09.02.17(22), DL-Notes 2017(17/22)  |                              | 99,585G  | 99,57 G                     | 3,38         | 3,38 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19CWL                 | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)  |                              | 100,18G  | 100,06 G                    | 4,27         | 4,27 |
| US\$                  | 1.000                  | 01.03.37                  | 01.MS       | A19CWL                 | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)  |                              | 100,7G   | 100,03 G                    | 5,26         | 5,26 |
| US\$                  | 1.000                  | 01.03.57                  | 01.MS       | A19CWN                 | US00206RDT68 | 5,7%, v. 09.02.17(57), DL-Notes 2017(17/57)  |                              | 100,89G  | 100,75 G                    | 5,72         | 5,72 |
| US\$                  | 1.000                  | 15.02.22                  | 15.FA       | A1G0X1                 | US00206RBD35 | 3%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 99,26G   | 99,17 G                     | 3,29         | 3,29 |
| US\$                  | 1.000                  | 01.09.40                  | 01.MS       | A1GQHS                 | US04650NAB01 | 5,35%, v. 02.09.10(40), DL-Notes 2011(11/40)   |                              | 100,36G  | 99,91 G                     | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.08.21                  | 15.FA       | A1GUVJ                 | US00206RAZ55 | 3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)  |                              | 101,59G  | 101,575 G                   | 3,22         | 3,21 |
| US\$                  | 1.000                  | 01.12.22                  | 01.JD       | A1HD02                 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)  |                              | 97,47G   | 97,39 G                     | 3,38         | 3,38 |
| US\$                  | 1.000                  | 15.12.42                  | 15.JD       | A1HLC4                 | US00206RBH49 | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)  |                              | 87,68G   | 87,52 G                     | 5,28         | 5,28 |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1HLC5                 | US00206RBK77 | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                              | 86,95G   | 86,93 G                     | 5,34         | 5,34 |
| US\$                  | 1.000                  | <b>11.03.19</b>           | 11.MS       | A1VE2U                 | US00206RCC43 | 2,3%, v. 10.03.14(19), DL-Notes 2014(14/19)  |                              | 99,961G  | 99,959 G                    | 4,55         | 4,55 |
| US\$                  | 1.000                  | 15.06.44                  | 15.JD       | A1VVF6                 | US00206RCG56 | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)  |                              | 93,33G   | 93,32 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A1Z0Y3                 | US00206RCL42 | 2,45%, v. 04.05.15(20), DL-Notes 2015(15/20)   |                              | 99,3G  | 99,26 G                     | 3,02         | 3,01 |
| US\$                  | 1.000                  | 30.06.22                  | 30.JD       | A1Z0Y4                 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22)  |                              | 99,095G  | 99,02 G                     | 3,32         | 3,31 |
| US\$                  | 1.000                  | 15.05.25                  | 15.MN       | A1Z0Y5                 | US00206RCN08 | 3,4%, v. 04.05.15(25), DL-Notes 2015(15/25)  |                              | 97,13G   | 96,91 G                     | 3,96         | 3,96 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A1Z0Y6                 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                              | 94,18G   | 94,28 G                     | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.05.46                  | 15.MN       | A1Z0Y7                 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                              | 92,63G   | 92,18 G                     | 5,33         | 5,33 |

| 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>05.03.2019  | Einheitspreis<br>04.03.2019  | 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)  |                              | 98,35G<br>108,42G   | 97,88 G<br>108,4 G   | 0,85<br>0,36  | 0,85<br>0,36  |
| 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)  |                              | 102,488G  | 102,495 G  | 0,22  | 0,22  |
| 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)   |                              | 101,643G  | 101,613 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                          | 102,2G  | 102,09 G   | 0,81  | 0,81  |
| 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  |                              | 101,91G   | 101,2 G  | 4,47  | 4,47  |
| 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>3,736%, zinsv. v. 25.01.19-24.01.20, 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)   |                              | 72,31G<br>103G-3-1,81G<br>105,42G   | 72,51 G<br>103 G<br>105,44 G   | 4,83  | 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                          | 100,09G   | 100,01 G   | 1,1   | 1,1   |
| 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>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                          | 94,35G<br>108,92G<br>105,12G<br>108G<br>106,97G<br>105,63G<br>99,999G<br>99,15G<br>94,12G<br>78,62G | 94,3 G<br>108,94 G<br>105,08 G<br>107,95 G<br>106,93 G<br>105,47 G<br>99,96 G<br>99,09 G<br>94,06 G<br>78,29 G | 2,86<br>0,31<br>0,15<br>0,6<br>1,53<br>2,48<br>0,44<br>1,07<br>2,05<br>3,23 | 2,86<br>0,31<br>0,15<br>0,6<br>1,53<br>2,48<br>0,43<br>1,06<br>2,05<br>3,23 |
| 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)  |                              | 105,19G   | 105,02 G   | 4,75  | 4,75  |
| 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)   |                              | 123,15G   | 123,13 G   | 0,46  | 0,46  |
| 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                        | 103,495G<br>102,65G   | 103,46 G<br>102,62 G   | 0,44<br>0,04  | 0,44<br>0,04  |
| 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)  |                              | 102,485G  | 102,475 G  | 0,52  | 0,52  |
| 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)   |                              | 106,81G   | 106,71 G   | 2,2   | 2,2   |
| 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)  |                              | 100,5G<br>102,015G  | 100,5 G<br>101,93 G  | 3,19<br>3,82  | 3,18<br>3,82  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)   |                              | 101,44G  | 101,38 G                    | 3,65         | 3,65 |
| 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)   |                              | 99,32G   | 99,305 G                    | 2,89         | 2,89 |
| 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>1,153%, zinsv. v. 06.02.19-05.05.19, v. 06.05.04(19), EO-FLR Med.-T. Nts 2004(14/19)   |                              | 100,18G  | 100,19 G                    | 0,05         | 0,06 |
| 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)  |                              | 108,51G  | 109,01 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 29.08.23                  | 29.08.      | A19472                 | XS1872038218 | <b>Bank of Ireland Group PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,37G   | 99,32 G                     | 1,52         | 1,52 |
| 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.)  |                              | 111,79G  | 112,04 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)  |                              | 97,77G   | 97,78 G                     | 1,32         | 1,32 |
| Euro                  | 1.000                  | <b>13.08.19</b>           | 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)  | 102,19G                      | 102,2 G  | 0,3                         | 0,3          |      |
| Euro                  | 1.000                  | 24.02.21                  | 24.02.      | BC5LK7                 | XS1035751764 |   | 103,57G                      | 103,57 G                                       |                             |              |      |
| Euro                  | 50.000                 | 02.03.22                  | 02.03.      | BC0BYW                 | XS0491009659 | <b>Barclays Bank UK PLC<br/>ACV</b><br>4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)   |                              | 112,565G                                       | 112,555 G                   | 0,04         | 0,04 |
| 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)  |                              | 97,73G   | 97,66 G                     | 1,12         | 1,12 |
| 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)   |                              | 102,37G  | 102,26 G                    | 1,36         | 1,36 |
| 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)   |                              | 104,845G                                       | 105,31 G                    | 1,4          | 1,4  |
| 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)   | 100,09G                      | 100,07 G                                       | -0,05                       |              |      |
| Euro                  | 1.000                  | 10.11.26                  | 10.11.      | A188WW                 | DE000A188WW1 |   | 100,91G                      | 100,81 G                                       | 0,63                        | 0,63         |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.FMAN     | A2GSGK                 | XS1718416586 | <b>BASF SE<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 15.02.19-14.05.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)   |                              | 100,13G  | 100,13 G                    | -0,19        |      |
| 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) | 103,73G                      | 103,71 G                                       |                             |              |      |
| Euro                  | 1.000                  | 05.12.22                  | 05.12.      | A1R0XG                 | DE000A1R0XG3 |   | 107,24G                      | 107,2 G  | 0,06                        | 0,06         |      |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A1YC03                 | XS1017833242 |   | 110,55G                      | 110,44 G                                       | 0,32                        | 0,32         |      |
| Euro                  | 1.000                  | 06.10.31                  | 06.10.      | A2BPA5                 | DE000A2BPA51 |   | 95,51G                       | 95,31 G  | 1,26                        | 1,26         |      |
| US\$                  | 2.000                  | 18.01.22                  | 18.01.      | A2DACL                 | XS1551001768 |   | 99,02G                       | 98,73 G  | 2,86                        | 2,86         |      |
| £                     | 1.000                  | 11.03.25                  | 11.03.      | A2DAHM                 | XS1548422846 |   | 99,82G                       | 99,68 G  | 1,78                        | 1,78         |      |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSGH                 | XS1718418103 |   | 100,63G                      | 100,52 G                                       | 0,8                         | 0,8          |      |
| Euro                  | 1.000                  | 15.11.37                  | 15.11.      | A2GSGJ                 | XS1718417717 |   | 99,94G                       | 99,72 G  | 1,63                        | 1,63         |      |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A2LQ5F                 | XS1823502577 |   | 103,96G                      | 103,73 G                                       | 1,12                        | 1,12         |      |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A2LQ5G                 | XS1823502650 |   | 102,39G                      | 102,33 G                                       | 0,48                        | 0,48         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | 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) |                              | 101,37G  | 101,26 G                    | 0,57         | 0,57  |
| 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)   |                              | 103G   | 102,94 G                    | 0,28         | 0,28  |
| 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)                                   |                              | 101,28G  | 101,27 G                    | 2,95         | 2,95  |
| 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)   |                              | 101,358G                                       | 101,23 G                    | 3,69         | 3,69  |
| 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)   |                              | 98,565G  | 98,565 G                    | 2,42         | 2,42  |
| 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>0,24%, zinsv. v. 27.12.18-25.03.19, v. 26.06.18(22), EO-FLR Notes 2018(22)                          |                              | 100,21G  | 100,19 G                    | 0,18         | 0,18  |
| 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)  |                              | 100,89G  | 100,8 G                     | 0,39         | 0,39  |
| Euro                  | 100.000                | 26.06.26                  | 26.06.      | A192DQ                 | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)   |                              | 100,87G  | 100,71 G                    | 1,37         | 1,37  |
| Euro                  | 100.000                | 15.12.29                  | 15.12.      | A192DR                 | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)   |                              | 101,32G  | 101,04 G                    | 1,99         | 1,99  |
| 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)  |                              | 103,24G  | 103,21 G                    | 0,55         | 0,55  |
| 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   |                              | 85,865G  | 84,875 G                    | 12,86        | 12,86 |
| 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)  |                              | 101,76G  | 101,72 G                    | -0,44        |       |
| 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)                               |                              | 100,8G   | 100,8 G                     | 0,3          | 0,3   |
| 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)   |                              | 101,7G   | 101,7 G                     | 0,51         | 0,51  |
| Euro                  | 1.000                  | 11.07.19                  | 11.07.      | BLB2UX                 | DE000BLB2UX7 | 0 4/5%, v. 11.07.14(19), Inh.-Schv. v.14(19)  |                              | 100,03G  | 100,03 G                    | 0,71         | 0,71  |
| Euro                  | 1.000                  | 30.09.22                  | 30.MJSD     | BLB2V0                 | DE000BLB2V00 | 1,2%, zinsv. v. 31.12.18-28.03.19, v. 30.09.14(22), FLR-Inh.Schv. v.14(22)  |                              | 102,9G   | 102,9 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)   |                              | 102G   | 102 G                       | 0,54         | 0,54  |
| 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)  |                              | 100,3G   | 100,3 G                     | 0,17         | 0,17  |
| 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)   |                              | 99,9G  | 99,9 G                      | 0,55         | 0,55  |
| 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)   |                              | 99,7G  | 99,7 G                      | 0,62         | 0,62  |
| 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)  |                              | 108,015G                                       | 107,97 G                    | 0,17         | 0,17  |
| 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)  |                              | 99,41G   | 99,41 G                     | 0,4          |       |
| Euro                  | 1.000                  | 05.02.21                  | 05.02.      | BLB2NJ                 | DE000BLB2NJ1 | zinsv. v. 05.02.18-04.02.19, v. 05.02.14(21), Deut.-Korridor Anl.v.14(21)   |                              | 100,79G  | 100,67 G                    | -0,41        |       |
| 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)   |                              | 101,11G  | 101,06 G                    | -0,54        |       |
| 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.)   |                              | 103,21G  | 103,07 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)   |                              | 96,11G   | 95,01 G                     | 8,93         | 8,91  |
| 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)   |                              | 106,18G  | 106,1 G                     | 2,18         | 2,18  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)  |                              | 98,4G  | 98,23 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 17.01.21                  | 17.01.      | A19BLR                 | XS1548792420 |  |                              | 100,58G  | 100,58 G                    |              |      |
| Euro                  | 1.000                  | 17.01.23                  | 17.01.      | A19BLS                 | XS1548792859 |  |                              | 101,34G  | 101,35 G                    | 0,28         | 0,28 |
| US\$                  | 1.000                  | 11.02.23                  | 11.FA       | A1HFXE                 | US084670BJ68 |  |                              | 100,495G                                       | 100,48 G                    | 2,89         | 2,89 |
| 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                        | 103,01G  | 103,005 G                   |              |      |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 24.06.      | BHY0AR                 | DE000BHY0AR4 |  | S 185                        | 100,259G                                       | 100,262 G                   |              |      |
| Euro                  | 1.000                  | 22.02.23                  | 22.02.      | BHY0BC                 | DE000BHY0BC4 |  | S 196                        | 100,785G                                       | 100,765 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.      | BHY0GH                 | DE000BHY0GH2 |  | S 201                        | 100,025G                                       | 99,985 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 05.05.22                  | 05.05.      | BHY0GP                 | DE000BHY0GP5 |  | S 191                        | 100,61G  | 100,585 G                   |              |      |
| Euro                  | 100.000                | 29.10.21                  | 29.10.      | BHY0AO                 | DE000BHY0AO7 | <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)  | E 104                        | 101,91G  | 101,895 G                   | 0,27         | 0,27 |
| Euro                  | 100.000                | 26.09.23                  | 26.09.      | BHY0GU                 | DE000BHY0GU5 |  | S 112                        | 99,09G   | 99,07 G                     | 0,7          | 0,7  |
| 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                        | 100,955G                                       | 100,925 G                   | 0,19         | 0,19 |
| 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.Pfdrbr.E.149 v.07(19)   | E 149                        | 100,75G  | 100,77 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)  |                              | 105,94G  | 105,87 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 02.08.22                  | 02.08.      | A1PGVK                 | XS0811690550 |  |                              | 108,39G  | 108,37 G                    | 0,15         | 0,15 |
| Euro                  | 100.000                | 27.04.26                  | 27.04.      | A2AASY                 | XS1400165350 |  |                              | 100,51G  | 100,41 G                    | 1,05         | 1,05 |
| Euro                  | 100.000                | 29.09.25                  | 29.09.      | A2NB9Q                 | XS1888229249 |  |                              | 101,455G                                       | 101,38 G                    | 1,02         | 1,02 |
| 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)  |                              | 98,94G   | 98,72 G                     | 3,54         | 3,54 |
| Euro                  | 100.000                | 23.04.75                  | 23.04.      | A14KAR                 | XS1222591023 |  |                              | 101,08G  | 100,955 G                   | 2,96         | 2,96 |
| 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)   |                              | 99,31G   | 99,255 G                    | 3,14         | 3,14 |
| 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)  |                              | 103,6G   | 103,61 G                    |              |      |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A1G90N                 | XS0834385923 |  |                              | 117,85G  | 117,72 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | A1HKBE                 | XS0924998809 |  |                              | 118,45G  | 118,25 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 29.04.30                  | 29.04.      | A1Z0TS                 | XS1224955408 |  |                              | 102G   | 101,89 G                    | 1,31         | 1,31 |
| 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)  |                              | 117,17G  | 117,085 G                   | 4,76         | 4,75 |
| Euro                  | 1.000                  | 22.04.76                  | 22.04.      | A1Z85Z                 | XS1309436753 |  |                              | 107,91G  | 107,895 G                   | 4,37         | 4,37 |
| 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)<br>0,301%, v. 29.07.16(26), Inh.-Schuldv.Ausg.166 v.16(26) | A 115                        | 112,5G   | 112,5 G                     | 1,57         | 1,57 |
| Euro                  | 200.000                | 26.11.19                  | 26.11.      | A1A6N4                 | DE000A1A6N48 |  | A 158                        | 100,2G   | 100,2 G                     | 0,08         | 0,08 |
| Euro                  | 200.000                | 26.11.24                  | 26.11.      | A1A6N5                 | DE000A1A6N55 |  | A 159                        | 96,6G  | 96,6 G                      | 1,63         | 1,63 |
| Euro                  | 200.000                | 17.07.25                  | 17.07.      | A1TM9C                 | DE000A1TM9C4 |  | A 160                        | 96,25G   | 96,25 G                     | 1,77         | 1,77 |
| Euro                  | 200.000                | 30.07.25                  | 30.07.      | A1TM9D                 | DE000A1TM9D2 |  | A 161                        | 94,9G  | 94,9 G                      | 1,78         | 1,78 |
| Euro                  | 200.000                | 07.08.25                  | 07.08.      | A1TM9E                 | DE000A1TM9E0 |  | A 162                        | 94,7G  | 94,7 G                      | 1,78         | 1,78 |
| Euro                  | 200.000                | 01.10.19                  | 01.10.      | A1TM9G                 | DE000A1TM9G5 |  | A 164                        | 100,19G  | 100,19 G                    |              |      |
| Euro                  | 200.000                | 12.06.26                  | 12.06.      | A1TM9H                 | DE000A1TM9H3 |  | A 165                        | 90,05G   | 90,05 G                     | 1,09         | 1,09 |
| Euro                  | 200.000                | 29.07.26                  | 29.07.      | A1TM9J                 | DE000A1TM9J9 |  | A 166                        | 88,4G  | 88,4 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 200.000                | 20.10.26                  | 20.10.      | A1TM9K                 | DE000A1TM9K7 | <b>BHW Bausparkasse AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0,45%, v. 20.10.16(26), Inh.-Schuldv.Ausg.167 v.16(26)                              | A 167                        | 88,8G  | 88,8 G                      | 1,01         | 1,01 |
| 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                        | 97,5G  | 97,5 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                        | 90G  | 90 G                        | 1,58         | 1,58 |
| 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                        | 97,25G   | 97,25 G                     | 0,22         | 0,22 |
| 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                        | 89,7G  | 89,7 G                      | 1,65         | 1,65 |
| 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                        | 97,5G  | 97,5 G                      | 0,44         | 0,44 |
| 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)   |                              | 101,3G   | 101,275 G                   | 0,63         | 0,63 |
| 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                                    |                              | 100,98G  | 100,97 G                    | 2,57         | 2,57 |
| Euro                  | 1.000                  | <b>15.07.19</b>           | 15.JAJ0     | A18XTQ                 | XS1363560548 | <b>BMW Finance N.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,342%, zinsv. v. 15.01.19-14.04.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)   |                              | 100,19G  | 100,19 G                    |              |      |
| A\$                   | 2.000                  | 24.08.20                  | 24.08.      | A185EK                 | XS1480538807 | <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)   |                              | 100,54G  | 100,52 G                    | 2,12         | 2,11 |
| nkr                   | 10.000                 | 25.10.19                  | 25.10.      | A18759                 | XS1508774079 | 1 3/8%, v. 25.10.16(19), NK-Medium-Term Notes 2016(19)  |                              | 99,96G   | 99,97 G                     | 1,44         | 1,43 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UWD                 | XS1321956333 | 0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)  |                              | 101,47G  | 101,47 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 15.02.22                  | 15.02.      | A18XTR                 | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)  |                              | 102,08G  | 102,02 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A18Z74                 | XS1396260520 | 0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)  |                              | 100,2G   | 100,2 G                     |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A18Z75                 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24)  |                              | 100,21G  | 100,07 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 22.11.22                  | 22.11.      | A1901M                 | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)  |                              | 100,28G  | 100,22 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)  |                              | 100,37G  | 100,18 G                    | 1,07         | 1,07 |
| 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                          | 99,8G  | 99,76 G                     | 0,2          | 0,2  |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)  |                              | 99,98G   | 99,73 G                     | 1            | 1    |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A19BGQ                 | XS1548436556 | 0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)  |                              | 100,17G  | 100,15 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.07.24                  | 12.07.      | A19BGR                 | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)  |                              | 100,29G  | 100,07 G                    | 0,69         | 0,69 |
| 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                          | 100,24G  | 100,25 G                    |              |      |
| Euro                  | 1.000                  | 03.04.25                  | 03.04.      | A19FK6                 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)  |                              | 99,72G   | 99,58 G                     | 0,92         | 0,92 |
| 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                          | 98,88G   | 98,71 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 10.07.23                  | 10.07.      | A19UK1                 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)  |                              | 99,28G   | 99,24 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 24.01.23                  | 24.01.      | A1HE2G                 | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)  |                              | 107,48G  | 107,28 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 04.09.20                  | 04.09.      | A1HQGJ                 | XS0968316256 | 2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)  |                              | 103,01G  | 103 G                       |              |      |
| 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)  |                              | 100,65G  | 100,62 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)  |                              | 109,4G   | 109,28 G                    | 0,65         | 0,65 |
| 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)  |                              | 100,18G  | 100,17 G                    | 1,37         | 1,36 |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A1ZN0T                 | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 102,95G  | 102,9 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1ZUTX                 | XS1168971213 | 0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)  |                              | 100,58G  | 100,57 G                    |              |      |
| Euro                  | 1.000                  | 21.01.25                  | 21.01.      | A1ZUTY                 | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)  |                              | 100,98G  | 100,82 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A2RUAS                 | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)  |                              | 99,84G   | 99,76 G                     | 0,31         | 0,31 |
| Euro                  | 1.000                  | 14.11.24                  | 14.11.      | A2RUAT                 | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)  |                              | 100,68G  | 100,58 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 06.10.23                  | 06.10.      | A2RXDQ                 | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23)  |                              | 100,19G  | 100,1 G                     | 0,58         | 0,58 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)  |                              | 99,67G   | 99,46 G                     | 1,54         | 1,54 |
| 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) |                              | 99,97G   | 99,97 G                     | 0,14         | 0,14 |
| US\$                  | 1.000                  | 06.04.22                  | 06.JAJ0     | A19FQ2                 | USU09513HB87 | <b>BMW US Capital LLC</b><br><b>Guaranteed Floating Rate Notes</b><br>3,435%, zinsv. v. 07.01.19-07.04.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S  |                              | 99,85G   | 99,85 G                     | 3,53         | 3,53 |
| 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                                       |                              | 96,645G  | 96,575 G                    | 3,27         | 3,27 |
| US\$                  | 1.000                  | 11.04.21                  | 11.AO       | A18Z0Q                 | USU09513GL78 | 2%, v. 11.04.16(21), DL-Notes 2016(16/21) Reg.S   |                              | 97,78G   | 97,73 G                     | 3,13         | 3,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b><br>2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S<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  |   | 92,64G   | 92,47 G                     | 4,04         | 4,04 |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 |   | 95,38G  | 95,19 G  | 4,01                        | 4,01         |      |
| US\$                  | 1.000                  | 06.04.22                  | 06.AO       | A19FQ1                 | USU09513HA05 |   | 98,62G  | 98,42 G  | 3,2                         | 3,2          |      |
| A\$                   | 2.000                  | 02.12.19                  | 02.12.      | A18181                 | DE000A181810 | <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)   |   | 100,28G  | 100,24 G                    | 2,35         | 2,35 |
| Euro                  | 1.000                  | 18.09.21                  | 18.09.      | A1Z6M1                 | DE000A1Z6M12 |   | 102,39G   | 102,35 G                                       | 0,18                        | 0,18         |      |
| US\$                  | 2.000                  | 27.01.20                  | 27.01.      | A1ZJK1                 | DE000A1ZJK19 |   | 99,36G  | 99,35 G  | 2,99                        | 2,98         |      |
| Euro                  | 1.000                  | 20.04.22                  | 20.04.      | A1ZZ01                 | DE000A1ZZ010 |   | 100,95G   | 100,88 G                                       | 0,32                        | 0,32         |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 |   | 98,79G  | 98,6 G   | 1,16                        | 1,16         |      |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR6H                 | XS0478263816 | <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)   |   | 103,62G  | 103,62 G                    |              |      |
| Euro                  | 1.000                  | 06.06.19                  | 06.06.      | A1G5R4                 | XS0789996245 |   | 100,584G  | 100,589 G                                      |                             |              |      |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | A1HNKP                 | XS0953222550 |   | 109,86G   | 109,81 G                                       |                             |              |      |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 |   | 105,72G   | 105,57 G                                       | 0,86                        | 0,86         |      |
| US\$                  | 2.000                  | 11.06.19                  | 11.JD       | A1ZKH0                 | XS1075318748 |   | 99,787G   | 99,785 G                                       | 2,71                        | 2,68         |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | A1ZUS8                 | XS1166023777 |   | 101,64G   | 101,62 G                                       |                             |              |      |
| Euro                  | 100.000                | 29.11.24                  | 29.11.      | A19SYE                 | FR0013299641 | <b>BNP Paribas Cardif S.A.<br/>Subordinated Notes</b><br>1%, v. 29.11.17(24), EO-Notes 2017(24)   |   | 96,47G   | 96,47 G                     | 1,65         | 1,65 |
| Euro                  | 1.000                  | 30.04.19                  | 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)   |   | 99,27G   | 99,28 G                     | 2,79         | 2,79 |
| Euro                  | 250.000                | 01.01.00                  | 19.MJSD     | A0TNEJ                 | BE0933899800 | <b>BNP Paribas Fortis S.A.<br/>Subordinated Convertible Notes</b><br>1,689%, zinsv. v. 19.12.18-18.03.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)   |   | 80,5-T   | 80,5 -T                     |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 15.JAJO     | BP456Y                 | XS1167154654 | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,092%, zinsv. v. 15.01.19-14.04.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)   |   | 100,254G                                       | 100,27 G                    |              |      |
| Euro                  | 1.000                  | 25.11.20                  | 25.11.      | BN3E3L                 | XS0562852375 | <b>BNP Paribas S.A.<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)<br>4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)<br>4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)<br>2 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>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) |   | 106,67G  | 106,67 G                    |              |      |
| Euro                  | 1.000                  | 21.03.23                  | 21.03.      | BN7104                 | XS0606704558 |   | 117,24G   | 117,24 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 14.01.22                  | 14.01.      | BN712Z                 | XS0635033631 |   | 111,31G   | 111,31 G                                       | 0,15                        | 0,15         |      |
| Euro                  | 1.000                  | 23.08.19                  | 23.08.      | BN72AK                 | XS0819738492 |   | 101,294G  | 101,314 G                                      |                             |              |      |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.      | BN72BL                 | XS0847433561 |   | 109,49G   | 109,49 G                                       | 0,25                        | 0,25         |      |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | BN72DT                 | XS0895249620 |   | 111,37G   | 111,4 G  | 0,35                        | 0,35         |      |
| A\$                   | 2.000                  | 19.11.25                  | 19.MN       | BP46CR                 | XS1322384998 |   | 105,05G   | 105,06 G                                       | 3,43                        | 3,43         |      |
| nkr                   | 10.000                 | 24.06.19                  | 24.06.      | BP7TR1                 | XS1046321656 |   | 100,372G  | 100,382 G                                      | 1,84                        | 1,83         |      |
| A\$                   | 2.000                  | 05.03.21                  | 05.03.      | BP7TRP                 | XS1039529307 |   | 104,935G  | 104,94 G                                       | 2,56                        | 2,56         |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | BP7TTW                 | XS1068871448 |   | 109,78G   | 109,755 G                                      | 0,47                        | 0,47         |      |
| nz\$                  | 2.000                  | 21.08.20                  | 21.08.      | BP7TWA                 | XS1098413823 |   | 103,98G   | 104,04 G                                       | 2,54                        | 2,54         |      |
| Euro                  | 1.000                  | 22.11.23                  | 22.11.      | PB1K04                 | XS1823532640 |   | 101,31G   | 101,3 G  | 0,84                        | 0,84         |      |
| Euro                  | 1.000                  | 23.02.26                  | 23.02.      | PB1KK9                 | XS1369250755 |   | 107,48G   | 107,39 G                                       | 0,53                        | 0,53         |      |
| Euro                  | 1.000                  | 15.01.23                  | 15.01.      | PB1KKP                 | XS1345331299 |   | 103,24G   | 103,24 G                                       | 0,28                        | 0,28         |      |
| Euro                  | 1.000                  | 11.11.22                  | 11.11.      | PB1KL2                 | XS1394103789 |   | 101,96G   | 101,94 G                                       | 0,21                        | 0,21         |      |
| Euro                  | 1.000                  | 01.06.22                  | 01.06.      | PB1KQP                 | XS1527753187 |   | 101,11G   | 101,1 G  | 0,16                        | 0,16         |      |
| Euro                  | 1.000                  | 10.10.23                  | 10.10.      | PB1KRK                 | XS1547407830 |   | 101,31G   | 101,23 G                                       | 0,83                        | 0,83         |      |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | PB1KZX                 | XS1793252419 |   | 100,21G   | 100,19 G                                       | 1,21                        | 1,21         |      |
| Euro                  | 1.000                  | endlos                    | 17.JD       | BP4591                 | XS1247508903 |   | <b>BNP Paribas S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.)<br>2 7/8%, zinsv. v. 20.03.14-19.03.21, v. 20.03.14(26), EO-FLR Med.-T. Nts 2014(21/26)<br>2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) |  | 108,45G                     | 108,56 G     |      |
| Euro                  | 1.000                  | 20.03.26                  | 20.03.      | BP7TR3                 | XS1046827405 | 103,84G   |   | 103,78 G                                       | 2,28                        | 2,28         |      |
| Euro                  | 1.000                  | 14.10.27                  | 14.10.      | BP7TWY                 | XS1120649584 | 104,36G   |   | 104,38 G                                       | 2,07                        | 2,07         |      |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)   |  | 104,65G  | 104,63 G                    | 1,55         | 1,55 |      |
| Euro                  | 1.000                  | 01.10.26                  | 01.10.     | PB1KLN                 | XS1378880253 |  | 106,78G  | 106,68 G                                       | 1,9                         | 1,9          |      |      |
| 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.)   |  | 103,1G   | 103 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)  |  | 95,7G  | 95,5 G                      | 2,98         | 2,97 |      |
| US\$                  | 1.000                  | 15.06.46                  | 15.JD      | A181SZ                 | US097023BS30 |  | 88,78G   | 88,28 G  | 4,1                         | 4,1          |      |      |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS      | A19DLW                 | US097023BT13 |  | 97,74G   | 97,615 G                                       | 2,94                        | 2,94         |      |      |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS      | A19DLY                 | US097023BV68 |  | 94,05G   | 93,06 G  | 4,05                        | 4,05         |      |      |
| 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)  |  | 105,83G  | 105,72 G                    | 0,56         | 0,56 |      |
| 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)   |  | 112,32G  | 112,19 G                    | 0,4          | 0,4  |      |
| 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)  |  | 105,77G  | 105,74 G                    | 0,05         | 0,05 |      |
| Euro                  | 50.000                 | 29.10.19                  | 29.10.     | A1A26F                 | FR0010957662 |  | 102,38G  | 102,38 G                                       | 0,26                        | 0,26         |      |      |
| Euro                  | 100.000                | 09.02.22                  | 09.02.     | A1GZ37                 | FR0011193515 |  | 112,33G  | 112,27 G                                       |                             |              |      |      |
| 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)  |  | 102,86G  | 102,57 G                    | 3,61         | 3,61 |      |
| 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)  |  | 97,05G   | 96,95 G                     | 3,9          | 3,9  |      |
| US\$                  | 1.000                  | 06.05.22                  | 06.MN      | A1G4M2                 | US05565QBZ00 |  | 99,35G   | 99,31 G  | 3,49                        | 3,49         |      |      |
| US\$                  | 1.000                  | 06.11.22                  | 06.MN      | A1HCAH                 | US05565QCB23 |  | 97,84G   | 97,84 G  | 3,15                        | 3,15         |      |      |
| US\$                  | 1.000                  | 13.02.20                  | 13.FA      | A1ZWZ0                 | US05565QCX43 |  | 99,52G   | 99,39 G  | 2,86                        | 2,86         |      |      |
| 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>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) |  | 101,04G  | 100,91 G                    | 0,64         | 0,64 |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.     | A18YPP                 | XS1375956569 |  | 103,62G  | 103,61 G                                       | 0,16                        | 0,16         |      |      |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.     | A18YPQ                 | XS1375957294 |  | 107,34G  | 107,24 G                                       | 0,7                         | 0,7          |      |      |
| Euro                  | 1.000                  | 03.07.28                  | 03.07.     | A19210                 | XS1851278777 |  | 103,81G  | 103,75 G                                       | 1,16                        | 1,16         |      |      |
| Euro                  | 1.000                  | 03.07.24                  | 03.07.     | A1921Z                 | XS1851277969 |  | 101,52G  | 101,54 G                                       | 0,61                        | 0,61         |      |      |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.     | A1GRY6                 | XS0633025977 |  | 105,23G  | 105,23 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | 28.09.21                  | 28.09.     | A1ZD95                 | XS1040506112 |  | 105,34G  | 105,33 G                                       | 0,09                        | 0,09         |      |      |
| Euro                  | 1.000                  | 27.02.26                  | 27.02.     | A1ZD96                 | XS1040506898 |  | 113,97G  | 113,94 G                                       | 0,9                         | 0,9          |      |      |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.     | A1ZQDF                 | XS1114477133 |  | 104,505G   | 104,5 G  | 0,25                        | 0,25         |      |      |
| Euro                  | 1.000                  | 25.09.26                  | 25.09.     | A1ZQDG                 | XS1114473579 |  | 108,94G  | 108,8 G  | 0,98                        | 0,98         |      |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.     | A1ZWYJ                 | XS1190973559 |  | 102,97G  | 102,94 G                                       | 0,35                        | 0,35         |      |      |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.     | A1ZWYK                 | XS1190974011 |  | 104,31G  | 104,25 G                                       | 1,01                        | 1,01         |      |      |
| 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)  |  | 137,07G                     | 137,46 G     | 4,69 | 4,68 |
| 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) |  | 101,66G                     | 101,55 G     | 0,72 | 0,72 |
| Euro                  | 1.000                  | 15.05.35                  | 15.05.     | A1Z043                 | XS1226748512 |  |  | 99,47G   | 99,27 G                     | 1,79         | 1,79 |      |
| 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)                           |  | 100,76G                     | 100,71 G     | 0,25 | 0,25 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.03.23                  | 10.03.      | A18YV4                 | XS1377681272 | <b>British Telecommunications PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)                             |                              | 101,31G  | 101,25 G                    | 0,79         | 0,79 |
| 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)  |                              | 101,7G   | 101,64 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 23.06.24                  | 23.06.      | A19KH4                 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 99,32G   | 99,3 G                      | 1,13         | 1,13 |
| 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)  |                              | 98,09G   | 98,01 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 21.11.24                  | 21.11.      | A19SLK                 | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 99,04G   | 99,37 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | A1ZKGS                 | XS1075430741 | 1 1/8%, v. 10.06.14(19), EO-Medium-Term Nts.2014(14/19)  |                              | 100,31G  | 100,31 G                    |              |      |
| 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)  |                              | 102,78G  | 102,78 G                    | 0,22         | 0,22 |
| 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)   |                              | 111,13G  | 111,25 G                    | 2,29         | 2,29 |
| 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)             |                              | 111,67G  | 111,65 G                    | 0,01         | 0,01 |
| 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)  |                              | 112,43G  | 112,415 G                   |              |      |
| 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)           |                              | 103,88G  | 103,895 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)  |                              | 106,93G  | 106,95 G                    |              |      |
| Euro                  | 50.000                 | 26.01.22                  | 26.01.      | A0GUJ3                 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)  |                              | 112,735G                                       | 112,755 G                   | 0,08         | 0,08 |
| Euro                  | 50.000                 | 04.06.19                  | 04.06.      | A0NWZN                 | ES0414970402 | 4 5/8%, v. 04.06.07(19), EO-Cédulas Hip. 2007(19)  |                              | 101,197G                                       | 101,211 G                   |              |      |
| Euro                  | 100.000                | 11.01.27                  | 11.01.      | A19BF1                 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)  |                              | 103,22G  | 103,15 G                    | 0,82         | 0,82 |
| Euro                  | 100.000                | 21.03.24                  | 21.03.      | A1ZEWQ                 | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)  |                              | 111,17G  | 111,13 G                    | 0,38         | 0,38 |
| 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)  |                              | 100,01G  | 99,91 G                     | 1,75         | 1,75 |
| 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)  |                              | 101,75G  | 101,75 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 03.07.19                  | 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                          | 100,88G  | 100,91 G                    |              |      |
| 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)  |                              | 99,86G   | 99,69 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 15.11.22                  | 15.11.      | A1HCMU                 | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)   |                              | 108,5G   | 108,47 G                    | 0,3          | 0,3  |
| 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)  |                              | 108,63G  | 108,79 G                    | 0,81         | 0,81 |
| 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) |                              | 99,91G   | 99,91 G                     | 0,42         | 0,42 |
| 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. 20.12.18-19.03.19, v. 20.03.15(20), EO-FLR Notes 2015(20)                      |                              | 100,06G  | 100,07 G                    | 0,13         | 0,13 |
| 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                          | 99,64G   | 99,52 G                     | 0,82         | 0,82 |
| 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)  |                              | 100,6G   | 100,53 G                    | 0,73         | 0,73 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVMW                 | XS0499243300 | 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,34G  | 104,33 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 25.04.21                  | 25.04.      | A1AZJ2                 | XS0529414319 | 3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)   |                              | 107,99G  | 107,97 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 22.05.19                  | 22.05.      | A1HK6N                 | XS0934191114 | 1 3/4%, v. 22.05.13(19), EO-Medium-Term Notes 2013(19)   |                              | 100,39G  | 100,39 G                    |              |      |
| 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)  |                              | 104,05G  | 103,99 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 03.06.25                  | 03.06.      | A1ZVMD                 | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)  |                              | 100,93G  | 100,83 G                    | 1,09         | 1,09 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.05.26                  | 04.05.      | A2RUZ3                 | FR0013383213 | <b>Carrefour S.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)   |                              | 102,91G  | 102,81 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | <b>18.05.19</b>           | 18.MN       | A181VV                 | US14912L6R76 | <b>Caterpillar Financial Services Corp.</b><br><b>Medium - Term Notes</b><br>1,35%, v. 18.05.16(19), DL-Medium-Term Nts 2016(16/19)                              |                              | 98,35G   | 99,5 G                      | 2,73         | 2,73 |
| Euro                  | 100.000                | 13.10.20                  | 13.10.      | A1Z1FC                 | XS1232146412 | <b>Caterpillar International Finance Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)                            |                              | 101,05G  | 101,05 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 15.10.19                  | 15.AO       | A1VGV4                 | XS1110862148 | <b>Celanese US Holdings LLC</b><br><b>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.09.14(19), EO-Notes 2014(14/19)   |                              | 101,89G  | 101,9 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 10.04.76                  | 10.04.      | A1ZZVB                 | XS1216020161 | <b>Centrica PLC</b><br><b>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) |                              | 99,605G  | 99,69 G                     | 3,01         | 3,01 |
| Euro                  | 1.000                  | 25.05.23                  | 25.05.      | A1811Z                 | XS1415366720 | <b>Ceske Drahy AS</b><br><b>Registered Notes</b><br>1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)   |                              | 102,68G  | 102,6 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A182DU                 | XS1422314689 | <b>China Development Bank</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)  |                              | 100,2G   | 100,21 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 16.11.21                  | 16.11.      | A19R9R                 | XS1711173218 | 0 3/8%, v. 16.11.17(21), EO-Medium-Term Notes 2017(21)   |                              | 99,91G   | 99,89 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | <b>02.08.19</b>           | 02.08.      | A0DAXH                 | XS0197646218 | <b>Citigroup Inc.</b><br><b>Medium - Term Notes</b><br>5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19)  |                              | 102,1G   | 102,134 G                   |              |      |
| A\$                   | 1.000                  | 04.05.21                  | 04.MN       | A180Y2                 | XS1403447292 | <b>Citigroup Inc.</b><br><b>Registered Notes</b><br>3 3/4%, v. 04.05.16(21), AD-Notes 2016(21)   |                              | 102,03G  | 102,02 G                    | 2,79         | 2,79 |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A184FT                 | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)   |                              | 98,11G   | 97,97 G                     | 4,42         | 4,42 |
| US\$                  | 1.000                  | 30.03.21                  | 30.MS       | A18ZNT                 | US172967KK69 | 2,7%, v. 30.03.16(21), DL-Notes 2016(21)   |                              | 99,2G  | 99,2 G                      | 3,13         | 3,13 |
| US\$                  | 1.000                  | 16.06.24                  | 16.JD       | A1ZKSC                 | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)   |                              | 101,535G                                       | 101,39 G                    | 3,46         | 3,46 |
| US\$                  | 1.000                  | 18.05.46                  | 18.MN       | A181SA                 | US172967KR13 | <b>Citigroup Inc.</b><br><b>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)  |                              | 98,4G  | 98,96 G                     | 4,92         | 4,91 |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19LKG                 | XS1647100848 | <b>CMA CGM S.A.</b><br><b>Registered Notes</b><br>6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S  |                              | 96,12G   | 96,9 G                      | 7,99         | 7,96 |
| Euro                  | 1.000                  | 15.01.25                  | 15.AO       | A19Q55                 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S  |                              | 84,94G   | 85,67 G                     | 8,76         | 8,75 |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A181QH                 | XS1412424662 | <b>CNH Industrial Finance Europe S.A.</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)                                |                              | 106,455G                                       | 106,515 G                   | 1,28         | 1,28 |
| Euro                  | 1.000                  | 11.11.24                  | 11.11.      | A18YV1                 | XS1377682676 | <b>Coca Cola HBC Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)  |                              | 105,66G  | 105,53 G                    | 0,85         | 0,85 |
| A\$                   | 2.000                  | 10.03.22                  | 10.03.      | A19D5J                 | XS1575079402 | <b>Coca-Cola Amatil Ltd.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22)   |                              | 102,06G  | 102,07 G                    | 2,65         | 2,65 |
| A\$                   | 2.000                  | 26.04.24                  | 26.04.      | A19GKR                 | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)   |                              | 103,04G  | 103,03 G                    | 2,85         | 2,85 |
| A\$                   | 2.000                  | 04.06.20                  | 04.06.      | A1HLMF                 | XS0938014742 | 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)   |                              | 102,31G  | 102,32 G                    | 2,46         | 2,45 |
| A\$                   | 2.000                  | 21.05.21                  | 21.05.      | A1ZJBX                 | XS1066869048 | 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)   |                              | 104,435G                                       | 104,355 G                   | 2,53         | 2,53 |
| A\$                   | 2.000                  | 12.08.21                  | 12.08.      | A1ZM35                 | XS1094768469 | 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)   |                              | 104,1G   | 104,085 G                   | 2,49         | 2,48 |
| Euro                  | 1.000                  | 16.11.21                  | 16.FMAN     | A19R9M                 | XS1717567587 | <b>Coca-Cola European Partners PLC</b><br><b>Guaranteed Floating Rate Notes</b><br>zinsv. v. 18.02.19-15.05.19, v. 16.11.17(21), EO-FLR Notes 2017(21)           |                              | 99,9G  | 99,98 G                     | 0,04         |      |
| 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)                                    |                              | 101,3G   | 101,23 G                    | 0,31         | 0,31 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung                      | Zins-termin                | Wertpapier-Kenn-Nummer     | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019    | Rendite nach         |                      |
|-----------------------|--------------------------|--|----------------------------|----------------------------|--|---|------------------------------|--|--------------------------------|----------------------|----------------------|
|                       |                          |  |                            |                            |  |   |                              |  |                                | ISMA                 | B/F                  |
| Euro                  | 1.000                    | 26.05.28                                       | 26.05.                     | A181VZ                     | XS1415535696                                 | <b>Coca-Cola European Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)   |                              | 103,86G  | 103,62 G                       | 1,3                  | 1,3                  |
| Euro                  | 1.000                    | 06.03.34                                       | 06.03.                     | A2RYP9                     | XS1958648294                                 | <b>Colgate-Palmolive Co.<br/>Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)  |                              | 99,61G   | 99,51 G                        | 1,4                  | 1,4                  |
| nkr<br>Euro<br>A\$    | 10.000<br>1.000<br>1.000 | <b>20.05.19</b><br><b>26.03.19</b><br>25.09.19 | 20.05.<br>26.03.<br>25.09. | CB0BW8<br>CB0BWA<br>CB0BWP | XS1232188927<br>DE000CB0BWA6<br>XS1111815350 | <b>Commerzbank AG<br/>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) | S 354<br>S 323<br>S 336      | 99,4G<br>99,871G<br>99,426G                    | 99,4 G<br>99,885 G<br>99,452 G | 2,74<br>3,93<br>4,79 | 2,74<br>3,93<br>4,74 |
| Euro                  | 1.000                    | 19.10.20                                       | 19.10.                     | CZ40JW                     | DE000CZ40JW9                                 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)  | S P2                         | 103,01G  | 102,995 G                      |                      |                      |
| Euro                  | 1.000                    | 26.01.22                                       | 26.01.                     | CZ40KG                     | DE000CZ40KG0                                 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)  | S P6                         | 100,915G                                       | 100,905 G                      |                      |                      |
| Euro                  | 1.000                    | 11.07.24                                       | 11.07.                     | CZ40LM                     | DE000CZ40LM6                                 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24)  | S P15                        | 99,12G   | 99,08 G                        | 0,1                  | 0,1                  |
| Euro                  | 1.000                    | 24.08.27                                       | 24.08.                     | CZ40MB                     | DE000CZ40MB7                                 | 0 5/8%, v. 24.08.17(27), MTH S.P18 v.17(27)   | S P18                        | 100,28G  | 100,18 G                       | 0,59                 | 0,59                 |
| Euro                  | 1.000                    | 13.03.25                                       | 13.03.                     | CZ40MN                     | DE000CZ40MN2                                 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)   | S P21                        | 101,913G                                       | 101,848 G                      | 0,3                  | 0,3                  |
| Euro                  | 1.000                    | 18.04.28                                       | 18.04.                     | CZ40MQ                     | DE000CZ40MQ5                                 | 0 7/8%, v. 16.04.18(28), MTH S.P22 v.18(28)   | S P22                        | 101,872G                                       | 101,742 G                      | 0,66                 | 0,66                 |
| Euro                  | 1.000                    | 28.05.25                                       | 28.05.                     | CZ40MU                     | DE000CZ40MU7                                 | 0 5/8%, v. 28.05.18(25), MTH S.P23 v.18(25)   | S P23                        | 101,858G                                       | 101,779 G                      | 0,32                 | 0,32                 |
| Euro                  | 1.000                    | 13.09.23                                       | 13.09.                     | CZ40MW                     | DE000CZ40MW3                                 | 0 1/4%, v. 13.06.18(23), MTH S.P25 v.18(23)   | S P25                        | 100,56G  | 100,512 G                      | 0,13                 | 0,13                 |
| Euro                  | 1.000                    | 09.01.24                                       | 09.01.                     | CZ40NN                     | DE000CZ40NN0                                 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)   | S P29                        | 99,902G  | 99,812 G                       | 0,15                 | 0,15                 |
| Euro                  | 1.000                    | 09.01.34                                       | 09.01.                     | CZ40NP                     | DE000CZ40NP5                                 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)   | S P30                        | 101,371G                                       | 101,091 G                      | 1,15                 | 1,15                 |
| Euro                  | 1.000                    | <b>02.07.19</b>                                | 02.07.                     | EH1A31                     | DE000EH1A311                                 | 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)   | E 2308                       | 101,52G/ <b>101,52G/</b>                       | 101,535 G                      |                      |                      |
| Euro                  | 1.000                    | 16.09.20                                       | 16.09.                     | CZ302M                     | DE000CZ302M3                                 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)   | S 755                        | 105,475G                                       | 105,485 G                      | 0,39                 | 0,39                 |
| Euro                  | 1.000                    | 21.09.22                                       | 21.09.                     | CZ40K0                     | DE000CZ40K07                                 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22)   | S 851                        | 102,63G  | 102,59 G                       | 0,74                 | 0,74                 |
| Euro                  | 1.000                    | <b>14.03.19</b>                                | 14.03.                     | CZ40K3                     | DE000CZ40K31                                 | 0 5/8%, v. 14.12.15(19), MTN-IHS S.854 v.15(19)   | S 854                        | 100,014G                                       | 100,024 G                      |                      |                      |
| Euro                  | 1.000                    | 28.08.23                                       | 28.08.                     | CZ40M2                     | DE000CZ40M21                                 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)   | S 903                        | 98,89G   | 98,83 G                        | 0,75                 | 0,75                 |
| Euro                  | 1.000                    | 28.08.28                                       | 28.08.                     | CZ40M3                     | DE000CZ40M39                                 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)   | S 904                        | 100,8G   | 100,69 G                       | 1,41                 | 1,41                 |
| Euro                  | 100.000                  | 23.10.23                                       | 23.10.                     | CZ40NG                     | DE000CZ40NG4                                 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)   | S 915                        | 100,17G  | 100,12 G                       | 1,21                 | 1,21                 |
| Euro                  | 1.000                    | 04.03.26                                       | 04.03.                     | CZ40NS                     | DE000CZ40NS9                                 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)   | S 923                        | 98,515G  | 98,56 G                        | 1,22                 | 1,22                 |
| US\$<br>Euro<br>Euro  | 2.000<br>1.000<br>1.000  | 24.02.20<br>24.05.24<br>13.09.23               | 24.02.<br>24.05.<br>13.09. | CZ40K8<br>CZ40L6<br>CZ40LR | XS1370951490<br>DE000CZ40L63<br>DE000CZ40LR5 | <b>Commerzbank AG<br/>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                        | 98,06G<br>99,96G<br>97,335G                    | 98,45 G<br>99,97 G<br>97,31 G  | 4,08<br>1,13<br>1,02 | 4,08<br>1,13<br>1,02 |
| Euro                  | 1.000                    | <b>22.03.19</b>                                | 22.03.                     | CB83CE                     | DE000CB83CE3                                 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>6 3/8%, v. 22.03.11(19), LT2 Nachr.MTN S.773 v.2011(19)   | S 773                        | 100,01-0,11G                                   | 100,229 G                      | 3,58                 | 3,52                 |
| Euro                  | 1.000                    | 23.03.26                                       | 23.03.                     | CZ40LD                     | DE000CZ40LD5                                 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)  | S 865                        | 106,69G  | 106,76 G                       | 2,93                 | 2,93                 |
| Euro                  | 1.000                    | 30.03.27                                       | 30.03.                     | CZ40LW                     | DE000CZ40LW5                                 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)  | S 874                        | 106,56-6,47G                                   | 106,58 G                       | 3,08                 | 3,08                 |
| Euro                  | 1.000                    | 05.11.20                                       | 05.11.                     | A1A28R                     | FR0010960070                                 | <b>Compagnie de Financement Foncier<br/>OFM</b><br>3 1/2%, v. 05.11.10(20), EO-Med.-T.Obl.Foncières 10(20)  |                              | 106,15G  | 106,16 G                       |                      |                      |
| Euro                  | 1.000                    | 19.01.22                                       | 19.01.                     | A1GY61                     | FR0011181171                                 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 112,35G  | 112,34 G                       |                      |                      |
| Euro                  | 1.000                    | 21.11.22                                       | 21.11.                     | A1HCQQ                     | FR0011356997                                 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22)   |                              | 108,53G  | 108,51 G                       | 0,07                 | 0,07                 |
| Euro                  | 100.000                  | 07.05.24                                       | 07.05.                     | A1ZHTB                     | FR0011885722                                 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)   |                              | 109,08G  | 109,04 G                       | 0,23                 | 0,23                 |
| Euro                  | 1.000                    | 09.09.20                                       | 09.09.                     | A1X3B7                     | XS0969344083                                 | <b>Continental AG<br/>Medium - Term Notes</b><br>3 1/8%, v. 09.09.13(20), Medium Term Notes v.13(20)  |                              | 104,56G  | 104,55 G                       | 0,09                 | 0,09                 |
| Euro                  | 1.000                    | 05.02.20                                       | 05.02.                     | A2DARM                     | XS1529561182                                 | v. 05.12.16(20), MTN v.16(16/20)Reg.S   |                              | 100,03G  | 100,03 G                       | -0,03                |                      |
| Euro                  | 1.000                    | 28.02.35                                       | 28.02.                     | A0D2FT                     | XS0211284491                                 | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b><br>3,152%, zinsv. v. 28.02.19-27.02.20, v. 28.02.05(35), EO-FLR Med.-Term Nts 2005(35)   |                              | 114,14G  | 114,08 G                       | 2,1                  | 2,1                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie                            | Einheitspreis und variable Notiz<br>05.03.2019   | Einheitspreis<br>04.03.2019 | 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   | 104,49G  | 104,39 G                    | 0,6          | 0,6  |      |
| nkr                   | 10.000                 | 20.01.22                  | 20.01.      | A19BKQ                 | XS1551747659 |   |   | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)   | 99,805G                     | 99,785 G     | 1,69 | 1,69 |
| Euro                  | 1.000                  | 14.01.20                  | 14.01.      | A1AR4T                 | XS0478074924 |   |   | 4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)   | 103,72G                     | 103,75 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)   | 106,97G                     | 107,03 G     | 0,12 | 0,12 |
| Euro                  | 1.000                  | 14.07.25                  | 14.07.      | A1AY1V                 | XS0525602339 |   |   | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)   | 122,58G                     | 122,53 G     | 0,5  | 0,5  |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A1GKYH                 | XS0576532054 |   |   | 4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)   | 107,8G                      | 107,8 G      |      |      |
| Euro                  | 1.000                  | 11.01.22                  | 11.01.      | A1GY00                 | XS0728812495 |   |   | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)   | 111,12G                     | 111,09 G     | 0,08 | 0,08 |
| nkr                   | 10.000                 | 07.05.19                  | 07.05.      | A1HKBZ                 | XS0925022872 |   |   | 2 7/8%, v. 07.05.13(19), NK-Medium-Term Notes 2013(19)   | 100,255G                    | 100,267 G    | 1,32 | 1,31 |
| nkr                   | 10.000                 | 13.01.21                  | 13.01.      | A1Z46B                 | XS1274034658 |   |   | 1 3/4%, v. 13.08.15(21), NK-Medium-Term Notes 2015(21)   | 100,565G                    | 100,555 G    | 1,44 | 1,44 |
| nz\$                  | 1.000                  | 12.08.19                  | 12.08.      | A1ZC7N                 | XS1028969803 |   |   | 5 3/8%, v. 12.02.14(19), ND-Medium-Term Notes 2014(19)   | 101,193G                    | 101,202 G    | 2,52 | 2,5  |
| A\$                   | 1.000                  | 26.05.21                  | 26.05.      | A1ZJY5                 | XS1070531402 |   |   | 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)   | 104,59G                     | 104,6 G      | 2,35 | 2,35 |
| A\$                   | 1.000                  | 23.11.20                  | 23.11.      | A1ZL2U                 | XS1088278400 |   |   | 4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)   | 103,15G                     | 103,15 G     | 2,34 | 2,34 |
| A\$                   | 1.000                  | 13.10.21                  | 13.10.      | A1ZM3E                 | XS1095588932 |   |   | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)   | 104,57G                     | 104,56 G     | 2,41 | 2,41 |
| nkr                   | 10.000                 | 20.01.20                  | 20.01.      | A1ZUW4                 | XS1169152516 |   |   | 1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)   | 100,11G                     | 100,115 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)   | 105,87G                     | 105,81 G     | 0,61 | 0,61 |
| nz\$                  | 2.000                  | 04.09.20                  | 04.09.      | A1ZXMT                 | XS1196449687 |   |   | 4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)   | 103,025G                    | 103,03 G     | 2,4  | 2,4  |
| 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) | 106,03G                     | 106,02 G     | 0,14 | 0,14 |
| Euro                  | 1.000                  | 20.05.19                  | 20.05.      | A1AGZT                 | XS0429484891 | 5 7/8%, v. 20.05.09(19), EO-Medium-Term Notes 2009(19)  | 101,259G  |  | 101,26 G                    |              |      |      |
| 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.)         | 110,4G  | 110,55 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) | 103,77G   | 103,77 G   | 2,4                         | 2,4          |      |      |
| 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)                          | 102,04G   | 102,05 G   | 3,16                        | 3,16         |      |      |
| 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)  | 101,85G   | 101,79 G   | 0,28                        | 0,28         |      |      |
| 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)  | 103,98G  | 103,93 G                    | 1,01         | 1,01 |      |
| 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)   | 100,38G   | 100,22 G   | 1,82                        | 1,82         |      |      |
| 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)   | 122,77G   | 122,75 G   | 0,37                        | 0,37         |      |      |
| 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) | 102,12G  | 102,09 G                    | 0,06         | 0,06 |      |
| 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.)                               | 104,71G   | 104,72 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)   | 105,05G   | 105,05 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)                                   | 104,22G   | 104,37 G   | 2,6                         | 2,6          |      |      |
| 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)                                       | 102,44G   | 102,41 G   | 0,42                        | 0,42         |      |      |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | A1AK2K                 | XS0444030646 |   | 4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)  | 102,08G  | 102,1 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>05.03.2019 | Einheitspreis<br>04.03.2019 | 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)   |  | 102,55G  | 102,27 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | <b>24.06.19</b>           | 24.MJSD     | A11QTT                 | XS1078028864 | <b>Daimler AG<br/>Floating Rate Medium -Term Notes</b><br>0,19%, zinsv. v. 24.12.18-24.03.19, v. 24.06.14(19), FLR-Med.Term Nts. v.14(19)<br>0,141%, zinsv. v. 03.01.19-02.04.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)  |  | 100,07G  | 100,07 G                    |              |      |
| Euro                  | 100.000                | 03.07.24                  | 03.JAJ0     | A2GSCY                 | DE000A2GSCY9 |  | 98,8G  | 98,68 G  | 0,29                        | 0,29         |      |
| 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)   |  | 105,45G  | 105,23 G                    | 0,83         | 0,83 |
| nz\$                  | 2.000                  | <b>08.04.19</b>           | 08.04.      | A14J6Z                 | XS1212617663 |  | 100,138G   | 100,143 G                                      | 2,34                        | 2,31         |      |
| Euro                  | 1.000                  | 05.03.20                  | 05.03.      | A16865                 | DE000A168650 | 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)  |  | 100,7G   | 100,71 G                    |              |      |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.      | A169G0                 | DE000A169G07 | 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)  |  | 101,41G  | 101,41 G                    | 0,11         | 0,11 |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.      | A169G1                 | DE000A169G15 | 1,4%, v. 12.01.16(24), Medium Term Notes v.16(24)  |  | 103,01G  | 102,92 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.      | A169NA                 | DE000A169NA6 | 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)  |  | 100,27G  | 100,23 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A169NB                 | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)  |  | 100,59G  | 100,45 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)  |  | 98,57G   | 98,19 G                     | 1,54         | 1,54 |
| 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)  |  | 100,16G  | 100,17 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1PGWA                 | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)  |  | 106,43G  | 106,37 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 24.01.22                  | 24.01.      | A1R04X                 | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)  |  | 105,41G  | 105,36 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A1R069                 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)  |  | 107,24G  | 107,15 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 21.01.20                  | 21.01.      | A1R0TN                 | DE000A1R0TN7 | 1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)  |  | 101,64G  | 101,64 G                    |              |      |
| Euro                  | 1.000                  | 25.06.21                  | 25.06.      | A1TNJ9                 | DE000A1TNJ97 | 2%, v. 25.06.13(21), Medium Term Notes v.13(21)  |  | 104,28G  | 104,2 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 07.04.20                  | 07.04.      | A1TNK8                 | DE000A1TNK86 | 2%, v. 07.10.13(20), Medium Term Notes v.13(20)  |  | 102,13G  | 102,11 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 09.09.19                  | 09.09.      | A2AAL2                 | DE000A2AAL23 | 0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)  |  | 100,32G  | 100,27 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)  |  | 102,21G  | 102,49 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  | 28.02.25                  | 28.02.      | A2DADM                 | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)   |  | 99,12G   | 98,84 G                     | 1            | 1    |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)  |  | 97,88G   | 97,2 G                      | 1,73         | 1,73 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)  |  | 98,79G   | 98,31 G                     | 2,21         | 2,21 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)  |  | 96,05G   | 95,57 G                     | 1,49         | 1,49 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)  |  | 101,25G  | 100,81 G                    | 1,88         | 1,88 |
| 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  | 100,38G  | 100,37 G                    | 1,67         | 1,67 |
| 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. 11.02.19-12.05.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)<br>0,292%, zinsv. v. 13.02.19-12.05.19, v. 13.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,19%, zinsv. v. 09.01.19-08.04.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20) |  | 98,8G  | 98,79 G                     | 0,38         |      |
| Euro                  | 100.000                | 13.11.19                  | 13.FMAN     | A19RXA                 | DE000A19RXA1 |  | 100,26G  | 100,26 G                                       |                             |              |      |
| Euro                  | 100.000                | 09.04.20                  | 09.JAJ0     | A19Y1P                 | DE000A19Y1P6 |  | 100,15G  | 100,15 G                                       | 0,05                        | 0,05         |      |
| £                     | 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)  |  | 101,87G  | 101,78 G                    | 1,65         | 1,65 |
| Euro                  | 1.000                  | 11.05.22                  | 11.05.      | A190ND                 | DE000A190ND6 |  | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) |  | 99,59G                      | 99,61 G      | 0,38 |
| Euro                  | 1.000                  | 11.11.25                  | 11.11.      | A190NE                 | DE000A190NE4 | 0 1/4%, v. 09.08.18(21), EO-Medium-Term Notes 2018(21)   |  | 99,135G  | 98,93 G                     | 1,14         | 1,13 |
| Euro                  | 1.000                  | 09.08.21                  | 09.08.      | A194DC                 | DE000A194DC1 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24)   |  | 100G   | 99,94 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.04.24                  | 09.04.      | A194DD                 | DE000A194DD9 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)   | S s  | 100,01G  | 99,86 G                     | 0,87         | 0,87 |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | v. 15.03.17(19), EO-Medium-Term Notes 2017(19)   |  | 100,59G  | 100 G                       | 1,42         | 1,42 |
| Euro                  | 100.000                | <b>15.03.19</b>           | 15.03.      | A19EJE                 | DE000A19EJE0 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22)   | S s  | 99,99G   | 99,99 G                     | 0,45         |      |
| nkr                   | 10.000                 | 24.05.22                  | 24.05.      | A19HWM                 | XS1617830648 | 0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)   |  | 99,69G   | 99,635 G                    | 1,85         | 1,85 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A19NY8                 | DE000A19NY87 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)   |  | 99,89G   | 99,84 G                     | 0,24         | 0,24 |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A2RYD8                 | DE000A2RYD83 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)   |  | 100,21G  | 100,01 G                    | 0,57         | 0,57 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 |  |  | 100,88G  | 100,72 G                    | 1,25         | 1,25 |
| 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   |  | 141,62G  | 141,51 G                    |              |      |
| DKK                   | 0,01                   | 15.11.39                  | 15.11.      | A0T3VK                 | DK0009922320 |  | 176G   | 175,56 G                                       | 0,59                        | 0,59         |      |
| DKK                   | 0,01                   | 15.11.19                  | 15.11.      | A0T6DD                 | DK0009922403 |  | 103,29G  | 103,31 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |      |
| Euro                  | 100.000                | 14.01.20                  | 14.JAJO     | A1ZUU6                 | FR0012432904 | <b>Danone S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,022%, zinsv. v. 14.01.19-14.04.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)                      |                              | 100,1G   | 100,1                       | G            |       |      |
| Euro                  | 100.000                | 03.11.22                  | 03.11.      | A188JG                 | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)   |                              | 100,74G  | 100,7                       | G            | 0,22  | 0,22 |
| Euro                  | 100.000                | 03.11.24                  | 03.11.      | A188JH                 | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)   |                              | 100,87G  | 100,83                      | G            | 0,55  | 0,55 |
| Euro                  | 100.000                | 03.11.28                  | 03.11.      | A188JK                 | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)   |                              | 101,07G  | 100,9                       | G            | 1,09  | 1,09 |
| Euro                  | 100.000                | 03.11.20                  | 03.11.      | A188JL                 | FR0013216892 | 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)   |                              | 100,34G  | 100,33                      | G            |       |      |
| Euro                  | 100.000                | 30.05.24                  | 30.05.      | A18VGF                 | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)   |                              | 103,96G  | 103,85                      | G            | 0,48  | 0,48 |
| Euro                  | 50.000                 | 23.11.20                  | 23.11.      | A1A31L                 | FR0010967216 | 3,6%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 106,22G  | 106,22                      | G            |       |      |
| 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)   |                              | 100,35G  | 100,36                      | G            | 0,02  | 0,02 |
| Euro                  | 100.000                | 28.06.23                  | 28.06.      | A1HMX7                 | FR0011527241 | 2,6%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)   |                              | 109,68G  | 109,63                      | G            | 0,33  | 0,33 |
| 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)   |                              | 105,55G  | 105,56                      | G            | 0,18  | 0,18 |
| 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)   |                              | 102,48G  | 102,44                      | G            | 0,69  | 0,69 |
| Euro                  | 100.000                | endlos                    | 23.06.      | A19RCU                 | FR0013292828 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)                        |                              | 96,625G  | 96,52                       | G            |       |      |
| Euro                  | 1.000                  | 02.06.23                  | 02.06.      | A182DV                 | XS1424730973 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)  |                              | 99,74G   | 99,75                       | G            | 0,81  | 0,81 |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZEMA                 | XS1044578273 | <b>Danske Bank A/S<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)                          |                              | 99,5G  | 99,71                       | G            |       |      |
| Euro                  | 1.000                  | endlos                    | 06.AO       | A1ZW28                 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.)   |                              | 101,66G  | 101,81                      | G            |       |      |
| Euro                  | 1.000                  | 31.03.20                  | 31.03.      | A0WMBH                 | DE000A0WMBH0 | <b>DB Privat-und Firmenkundenbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 31.03.10(20), Hyp.Pfdbrief MTN 03/20 v10(20)                      |                              | 103,88G-/103,88G/                              | 103,87                      | 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)  |                              | 107,36G  | 107,37                      | G            |       |      |
| Euro                  | 1.000                  | 05.11.25                  | 05.11.      | A1Z9QQ                 | XS1315151388 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 05.11.15-04.11.20, v. 05.11.15(25), EO-FLR Med.-T. Nts 2015(20/25) |                              | 104,4G   | 104,38                      | G            | 3,01  | 3,01 |
| Euro                  | 1.000                  | 31.10.23                  | 31.10.      | A2NBF2                 | DE000A2NBF25 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>6%, v. 31.10.18(23), Anleihe v.2018(2021/2023)  |                              | 105,02G  | 105,02                      | G            | 4,76  | 4,76 |
| US\$                  | 1.000                  | 15.04.38                  | 15.AO       | A0T3GP                 | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)  |                              | 95,44G   | 95,71                       | G            | 7,05  | 7,05 |
| US\$                  | 1.000                  | 01.04.21                  | 01.AO       | A1GPMK                 | US24702RAQ48 | 4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)   |                              | 101,55G  | 101,355                     | G            | 3,87  | 3,87 |
| Euro                  | 50.000                 | <b>21.05.19</b>           | 21.05.      | A0BCLA                 | DE000A0BCLA9 | <b>DEPFA ACS BANK DAC<br/>ACV</b><br>4 7/8%, v. 21.05.04(19), EO-Medium-Term Nts 2004(19)   |                              | 101,03G  | 101,04                      | G            |       |      |
| Euro                  | 1.000                  | 13.10.23                  | 13.JAJO     | A1Z810                 | XS1306411726 | <b>Deutsche Bahn Finance GmbH<br/>Floating Rate Medium -Term Notes</b><br>0,122%, zinsv. v. 14.01.19-14.04.19, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23)       |                              | 100,86G  | 100,86                      | G            |       |      |
| Euro                  | 1.000                  | 23.07.20                  | 23.JAJO     | A1ZL8F                 | XS1089831249 | zinsv. v. 23.01.19-22.04.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)   |                              | 100,25G  | 100,25                      | G            | -0,18 |      |
| 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)   |                              | 100,53G  | 100,53                      | G            | -0,15 |      |
| Euro                  | 1.000                  | 06.12.24                  | 06.MJSD     | A2G868                 | XS1730863260 | 0,054%, zinsv. v. 06.12.18-05.03.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)  |                              | 100,61G  | 100,6                       | G            |       |      |
| Euro                  | 1.000                  | 10.06.20                  | 10.06.      | A1AX28                 | XS0515937406 | <b>Deutsche Bahn Finance GmbH<br/>Guaranteed Notes</b><br>3 1/2%, v. 10.06.10(20), EO-Med.-Term Notes 2010(20)  |                              | 104,54G  | 104,535                     | G            |       |      |
| Euro                  | 1.000                  | 26.09.28                  | 26.09.      | A186J2                 | XS1493724584 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)   |                              | 98,08G   | 97,98                       | G            | 0,83  | 0,83 |
| Euro                  | 1.000                  | 02.03.26                  | 02.03.      | A18YCK                 | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)  |                              | 101,51G  | 101,44                      | G            | 0,53  | 0,53 |
| Euro                  | 1.000                  | 08.12.32                  | 08.12.      | A19JEA                 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)  |                              | 102,14G  | 102,12                      | G            | 1,33  | 1,33 |
| Euro                  | 1.000                  | 04.11.22                  | 04.11.      | A1A26J                 | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)  |                              | 111,6G   | 111,6                       | 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 23.09.21                  | 23.09.      | A1AMM4                 | XS0452868788 | <b>Deutsche Bahn Finance GmbH</b>  |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A1G1Q0                 | XS0753143709 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)                                 |                              | 110,82G  | 110,8                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 20.02.23                  | 20.02.      | A1HCNL                 | XS0856032213 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)                                     |                              | 112,97G  | 112,97                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 12.09.23                  | 12.09.      | A1HQPZ                 | XS0969368934 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)                                     |                              | 107,37G  | 107,52                      | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 19.03.29                  | 19.03.      | A1UDVX                 | XS1045386494 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)                               |                              | 110,68G  | 110,66                      | G            | 0,13 | 0,13 |
| Euro                  | 1.000                  | 23.10.25                  | 23.10.      | A1Z86K                 | XS1309518998 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)                                 |                              | 117G   | 116,84                      | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 06.11.30                  | 06.11.      | A1Z9WA                 | XS1316420089 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)                               |                              | 105,42G  | 105,38                      | G            | 0,42 | 0,42 |
| Euro                  | 1.000                  | 16.08.33                  | 16.08.      | A2G8U8                 | XS1772374770 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)                               |                              | 105,38G  | 105                         | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 17.12.27                  | 17.12.      | A2G9G4                 | XS1752475720 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)                               |                              | 103,23G  | 103,05                      | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 28.03.31                  | 28.03.      | A2NBF1                 | XS1885608817 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)                                   |                              | 101,99G  | 101,88                      | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 18.12.28                  | 18.12.      | A2NBMR                 | XS1936139770 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)                               |                              | 102,65G  | 102,5                       | G            | 1,14 | 1,14 |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)                                  |                              | 101,49G  | 101,37                      | G            | 0,96 | 0,96 |
| Euro                  | 50.000                 | 12.03.19                  | 12.03.      | A0T7J0                 | DE000A0T7J03 | <b>Deutsche Bahn Finance GmbH</b><br><b>Teilschuldverschreibungen</b>                |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 4 7/8%, v. 12.03.09(19), EO-Anl. 2009(19)  |                              | 100,03G  | 100,05                      | G            | 2,62 | 2,59 |
| Euro                  | 1.000                  | 19.07.21                  |             | A184AJ                 | XS1451539487 | <b>Deutsche Bahn Finance GmbH</b><br><b>Zero Medium - Term Notes</b>                 |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)                           |                              | 100,02G  | 100                         | G            |      |      |
| Euro                  | 100.000                | 15.04.19                  | 15.JAJO     | DB7XHM                 | DE000DB7XHM0 | <b>Deutsche Bank AG</b><br><b>Floating Rate Medium -Term Notes</b>                   |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 0,242%, zinsv. v. 15.01.19-14.04.19, v. 15.04.14(19), FLR-MTN v.14(19)               |                              | 100,01G  | 100,01                      | G            | 0,15 | 0,15 |
| US\$                  | 1.000                  | 27.03.20                  | 29.MJSD     | DX1ZH2                 | XS0809882904 | <b>Deutsche Bank AG</b><br><b>Floating Rate Notes</b>                                |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 03.02.20                  | 04.FMAN     | DX1ZH1                 | XS0809881419 | 2,82163%, zinsv. v. 27.12.18-26.03.19, v. 27.03.15(20), Marktzins-Anl.v.15(20) LIBOR |                              | 97,93G   | 97,91                       | G            | 4,93 | 4,93 |
| US\$                  | 1.000                  | 26.05.20                  | 26.FMAN     | DX1ZJC                 | XS0809884272 | 2 1/2%, zinsv. v. 04.02.19-02.05.19, v. 03.02.15(20), FLR-DL-Note v.15(20)           |                              | 97,93G   | 97,93                       | G            | 4,94 | 4,93 |
|                       |                        |                           |             |                        |              | 2,64625%, zinsv. v. 26.02.19-27.05.19, v. 26.05.15(20), FLR-DL-Note v.15(20)         |                              | 97,73G   | 97,72                       | G            | 4,65 | 4,63 |
| Euro                  | 100                    | 08.10.21                  | 08.10.      | DB2G0M                 | DE000DB2G0M3 | <b>Deutsche Bank AG</b><br><b>Inhaber - Schuldverschreibungen</b>                    |                              |  |                             |              |      |      |
| US\$                  | 1.000                  | 04.11.19                  | 04.FMAN     | DX1ZHA                 | XS0809880015 | 1%, zinsv. v. 08.10.18-07.10.19, v. 08.10.15(21), Marktzins-Anl.v.15(21)             |                              | 99,85G   | 99,7                        | G            | 1,06 | 1,06 |
| US\$                  | 1.000                  | 02.03.20                  | 02.MJSD     | DX1ZHU                 | XS0809882060 | 2,7375%, zinsv. v. 04.02.19-05.05.19, v. 04.11.14(19), FLR-DL-Inh.-Schv.v.14(19)     |                              | 98,59G   | 98,58                       | G            | 5,02 | 4,98 |
| nkr                   | 1.000                  | 14.08.20                  | 14.08.      | DX1ZJN                 | XS0809885246 | 2,61513%, zinsv. v. 04.03.19-02.06.19, v. 02.03.15(20), FLR-DL-Inh.-Schv.v.15(20)    |                              | 97,98G   | 97,98                       | G            | 4,81 | 4,81 |
| nkr                   | 1.000                  | 16.12.21                  | 16.12.      | DX1ZLR                 | XS0809893349 | 2 1/4%, rat. v. 14.08.18-13.08.19, v. 14.08.15(20), Festzinsanl. v.2015(2020)        |                              | 97,88G   | 97,88                       | G            | 3,79 | 3,77 |
|                       |                        |                           |             |                        |              | 2 1/8%, v. 16.09.16(21), NK-Festzinsanl. v.2016(2021)                                |                              | 94,31G   | 94,29                       | G            | 4,34 | 4,34 |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | DB5DCN                 | DE000DB5DCN5 | <b>Deutsche Bank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b>             |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)  |                              | 105,7G   | 105,695                     | G            |      |      |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | DL19SH                 | DE000DL19SH3 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)  |                              | 100,19G  | 100,11                      | G            | 0,47 | 0,47 |
| Euro                  | 1.000                  | 15.05.23                  | 15.05.      | DL19UA                 | DE000DL19UA4 | 0 1/4%, v. 08.03.16(24), MTN-HPF v.16(24)  |                              | 100,195G                                       | 100,155                     | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/4%, v. 15.05.18(23), MTN-HPF v.18(23)  |                              | 100,49G  | 100,441                     | G            | 0,13 | 0,13 |
|                       |                        |                           |             |                        |              | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)  |                              | 100,485G                                       | 100,374                     | G            | 0,43 | 0,43 |
| nkr                   | 10.000                 | 12.04.21                  | 12.04.      | A2DAKG                 | XS1597300778 | <b>Deutsche Bank AG</b><br><b>Medium - Term Notes</b>                                |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 11.01.23                  | 11.01.      | DB5DCS                 | DE000DB5DCS4 | 2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)                                |                              | 99,37G   | 99,29                       | G            | 2,44 | 2,43 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | DB7XJB                 | DE000DB7XJB9 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)                                   |                              | 102,07G  | 101,95                      | G            | 1,81 | 1,81 |
| Euro                  | 100.000                | 17.03.25                  | 17.03.      | DB7XJP                 | DE000DB7XJP9 | 1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)                                   |                              | 99,54G   | 99,4                        | G            | 1,44 | 1,44 |
| Euro                  | 100.000                | 18.03.19                  | 18.03.      | DL19SQ                 | DE000DL19SQ4 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)                                   |                              | 93,98G   | 93,9                        | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 20.01.22                  | 20.01.      | DL19TA                 | DE000DL19TA6 | 1%, v. 18.03.16(19), Med.Term Nts.v.2016(2019)                                       |                              | 100,033G                                       | 100,034                     | G            |      |      |
| Euro                  | 1.000                  | 30.08.23                  | 30.08.      | DL19UC                 | DE000DL19UC0 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)                                   |                              | 99,41G   | 99,34                       | G            | 1,71 | 1,71 |
|                       |                        |                           |             |                        |              | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)                                   |                              | 101,2G   | 101,3                       | G            | 0,85 | 0,85 |
| Euro                  | 100.000                | endlos                    | 30.04.      | DB7XHP                 | DE000DB7XHP3 | <b>Deutsche Bank AG</b><br><b>Nachrangige Anleihen</b>                               |                              |  |                             |              |      |      |
|                       |                        |                           |             |                        |              | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)                         |                              | 92,38G   | 92,67                       | G            |      |      |
| Euro                  | 50.000                 | 24.06.20                  | 24.06.      | DB5DCW                 | DE000DB5DCW6 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b>                   |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 17.02.25                  | 17.02.      | DB7XJJ                 | DE000DB7XJJ2 | 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)   |                              | 104,96G  | 104,96                      | G            | 1,12 | 1,12 |
|                       |                        |                           |             |                        |              | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)                                     |                              | 98,86-8,8G                                     | 99,16                       | B            | 2,97 | 2,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | DL40SR                 | DE000DL40SR8 | <b>Deutsche Bank AG</b><br><b>Subordinated Medium - Term Notes</b><br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)  |                              | 103,72G  | 103,63 G                    | 3,9          | 3,89 |
| Euro                  | 100                    | 06.08.20                  | 06.08.      | DB2GYB                 | DE000DB2GYB4 | <b>Deutsche Bank AG</b><br><b>Anleihen</b><br>1,05%, v. 06.08.15(20), Festzinsanl. v.2015(2020)   |                              | 98,95G   | 98,85 G                     | 1,81         | 1,8  |
| Euro                  | 100                    | 03.04.24                  | 03.04.      | DB9UHK                 | DE000DB9UHK6 | 1,2%, v. 03.04.18(24), Festzinsanl. v.2018(2024)  |                              | 93,65G   | 93,36 G                     | 2,53         | 2,53 |
| nkr                   | 1.000                  | 19.03.20                  | 19.03.      | DX1ZH1                 | XS0809882813 | 1 1/2%, rat. v. 19.03.18-18.03.19, v. 19.03.15(20), NK-Stufenzins-Anl.v.2015(2020)  |                              | 97,06G   | 97,06 G                     | 3,05         | 3,05 |
| A\$                   | 100                    | 03.02.20                  | 03.02.      | DX1ZHQ                 | XS0809881682 | 3,2%, v. 03.02.15(20), AD-Festzinsanl. v.2015(2020)   |                              | 98,66G   | 97,64 G                     | 4,74         | 4,73 |
| A\$                   | 100                    | 02.09.20                  | 02.09.      | DX1ZHT                 | XS0809881922 | 3%, v. 02.03.15(20), AD-Festzinsanl. v.2015(2020)   |                              | 97,89G   | 97,87 G                     | 4,49         | 4,47 |
| A\$                   | 1.000                  | 23.09.19                  | 23.09.      | DX1ZJ1                 | XS0809886723 | 2 7/8%, v. 23.09.15(19), AD-Festzinsanl. v.2015(2019)   |                              | 99,13G   | 99,11 G                     | 4,5          | 4,45 |
| 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)  |                              | 96,99G   | 96,99 G                     | 3,99         | 3,97 |
| 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)  |                              | 97,9G  | 97,9 G                      | 3,89         | 3,88 |
| A\$                   | 1.000                  | 27.05.20                  | 27.05.      | DX1ZK1                 | XS0809890758 | 3 1/4%, v. 27.05.16(20), AD-Festzinsanl. v.2015(2020)   |                              | 98,71G   | 98,69 G                     | 4,35         | 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)  |                              | 96,39G   | 96,37 G                     | 4,08         | 4,07 |
| A\$                   | 100                    | 27.11.19                  | 27.11.      | DX1ZKA                 | XS0809887887 | 3,1%, v. 27.11.15(19), AD-Festzinsanl. v.2015(2019)   |                              | 98,62G   | 98,61 G                     | 5,07         | 5,04 |
| 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)  |                              | 96,33G   | 96,32 G                     | 4,09         | 4,09 |
| US\$                  | 100                    | 17.03.21                  | 17.03.      | DX1ZKP                 | XS0809889230 | 2,8%, v. 17.03.16(21), DL-Festzinsanl. v.2016(2021)   |                              | 94,96G   | 94,84 G                     | 5,49         | 5,49 |
| US\$                  | 100                    | 23.12.19                  | 23.12.      | DX1ZL9                 | XS0809895476 | 3,1%, v. 23.12.16(19), DL-Festzinsanl. v.2016(2019)   |                              | 98,59G   | 98,59 G                     | 4,94         | 4,91 |
| A\$                   | 1.000                  | 16.09.20                  | 16.09.      | DX1ZLS                 | XS0809893422 | 3%, v. 16.09.16(20), AD-Festzinsanl. v.2016(2020)   |                              | 97,87G   | 97,85 G                     | 4,46         | 4,45 |
| US\$                  | 100                    | <b>29.05.19</b>           | 29.05.      | DB1Y7G                 | XS0461358656 | <b>Deutsche Bank AG [London Branch]</b><br><b>Anleihen</b><br>2%, v. 29.05.14(19), DL-Festzinsanl. v.2014(2019)   |                              | 98,91G   | 98,9 G                      | 3,98         | 3,98 |
| Euro                  | 1.000                  | 05.10.22                  | 05.10.      | A1RE1W                 | DE000A1RE1W1 | <b>Deutsche Börse AG</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)   |                              | 108,14G  | 108,13 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 05.02.41                  | 05.02.      | A161W6                 | DE000A161W62 | <b>Deutsche Börse AG</b><br><b>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)                |                              | 103,71G  | 103,69 G                    | 2,53         | 2,53 |
| Euro                  | 1.000                  | 08.10.25                  | 08.10.      | A1684V                 | DE000A1684V3 | <b>Deutsche Börse AG</b><br><b>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)  |                              | 108,78G  | 108,66 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 26.03.28                  | 26.03.      | A2LQJ7                 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)  |                              | 103,2G   | 103,08 G                    | 0,76         | 0,76 |
| Euro                  | 100.000                | 19.05.23                  | 19.05.      | DHY465                 | DE000DHY4655 | <b>Deutsche Hypothekbank [A.-G.]</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>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                        | 97,39G   | 97,4 G                      | 1,36         | 1,36 |
| Euro                  | 100.000                | 25.02.21                  | 25.02.      | DKB029                 | DE000DKB0291 | <b>Deutsche Kreditbank AG</b><br><b>Hypotheken-Pfandbriefe</b><br>1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)  |                              | 103,095G                                       | 103,085 G                   |              |      |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | DKB043                 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)  |                              | 99,81G   | 99,71 G                     | 0,52         | 0,52 |
| Euro                  | 100.000                | 08.06.21                  | 08.06.      | GRN000                 | DE000GRN0008 | <b>Deutsche Kreditbank AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 08.06.16(21), Inh.-Schv. v.2016(2021)   |                              | 100,27G  | 100,25 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 26.09.24                  | 26.09.      | GRN001                 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024)  |                              | 99,22G   | 99,18 G                     | 0,89         | 0,89 |
| Euro                  | 100.000                | 02.10.28                  | 02.10.      | SCB000                 | DE000SCB0005 | <b>Deutsche Kreditbank AG</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)  |                              | 101,418G                                       | 101,308 G                   | 0,72         | 0,72 |
| Euro                  | 1.000                  | 12.09.19                  | 12.09.      | A12UAP                 | XS1109110251 | <b>Deutsche Lufthansa AG</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.09.14(19), MTN v.2014(2019)   |                              | 100,47G  | 100,47 G                    | 0,21         | 0,21 |
| Euro                  | 1.000                  | 12.08.75                  | 12.02.      | A161YP                 | XS1271836600 | <b>Deutsche Lufthansa AG</b><br><b>Subordinated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)            |                              | 106,51G  | 106,51 G                    | 4,79         | 4,79 |
| Euro                  | 1.000                  | <b>25.03.19</b>           | 25.03.      | A11QAP                 | DE000A11QAP6 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.03.14(19), MTN-HPF Reihe 15226 v.14(19)                                   | R 15226                      | 100,064G                                       | 100,063 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                      | 100,68G  | 100,675 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1X3LT                 | DE000A1X3LT7 | <b>Deutsche Pfandbriefbank AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22)<br>0,05%, v. 05.09.17(22), MTN-HPF Reihe 15272 v.17(22)<br>0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23)<br>0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24)<br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)   | R 15218  | 105,59G  | 105,56 G                    |              |      |
| Euro                  | 1.000                  | 05.09.22                  | 05.09.      | A2E4ZE                 | DE000A2E4ZE9 |  | R 15272  | 100,12G  | 100,085 G                   | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A2GSLF                 | DE000A2GSLF9 |  | R 15277  | 100,69G  | 100,654 G                   | 0,08         | 0,08 |
| Euro                  | 100.000                | 22.05.24                  | 22.05.      | A2GSLL                 | DE000A2GSLL7 |  | R 15280  | 101,449G                                       | 101,4 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 30.08.27                  | 30.08.      | A2GSLV                 | DE000A2GSLV6 |  | R 15283  | 100,079G                                       | 99,98 G                     | 0,62         | 0,62 |
| 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)<br>1 1/8%, v. 26.04.16(20), MTN R.35254 v. 16(20)<br>0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)<br>0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22)  | R 35237  | 100,675G                                       | 100,678 G                   | 0,22         | 0,22 |
| Euro                  | 1.000                  | 27.04.20                  | 27.04.      | A13SWH                 | DE000A13SWH9 |  | R 35254  | 100,64G  | 100,64 G                    | 0,56         | 0,56 |
| Euro                  | 100.000                | 29.01.21                  | 29.01.      | A2DASD                 | DE000A2DASD4 |  | R 35270  | 99,83G   | 99,96 G                     | 0,97         | 0,97 |
| Euro                  | 100.000                | 23.02.22                  | 23.02.      | A2GSLC                 | DE000A2GSLC6 |  | R 35289  | 98,71G   | 98,73 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 20.04.35                  | 20.04.      | A13SWG                 | DE000A13SWG1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/4%, v. 20.04.16(35), MTN-OPF R25072 v.16(35)<br>4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)<br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)   | S 25072  | 99,92G   | 99,73 G                     | 1,26         | 1,26 |
| Euro                  | 1.000                  | 22.10.19                  | 22.10.      | A1A6LM                 | DE000A1A6LM2 |  | S 25039  | 102,725G                                       | 102,737 G                   |              |      |
| Euro                  | 1.000                  | 29.05.28                  | 29.05.      | A1R06C                 | DE000A1R06C5 |  | S 25059  | 114,97G  | 114,83 G                    | 0,69         | 0,69 |
| 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.)   |  | 97,62G   | 97,76 G                     |              |      |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A13SWL                 | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)   | R 35257  | 102,01G  | 102,11 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2DAST                 | DE000A2DAST0 |  | R 35277  | 102,81G  | 103,91 G                    | 2,98         | 2,98 |
| Euro                  | 1.000                  | 09.10.23                  | 09.10.      | A1R040                 | XS0977496636 | <b>Deutsche Post AG</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)<br>1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)<br>2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)<br>0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) |  | 111,17G  | 111,14 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A1R0VP                 | XS0862941506 |  |  | 103,34G  | 103,35 G                    |              |      |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.      | A1R0VQ                 | XS0862952297 |  |  | 113,54G  | 113,6 G                     | 0,49         | 0,49 |
| Euro                  | 1.000                  | 01.04.21                  | 01.04.      | A2AASK                 | XS1388661651 |  |  | 100,69G  | 100,66 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A2AASL                 | XS1388661735 |  |  | 103,65G  | 103,54 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A2G8S7                 | XS1734533372 |  |  | 99,97G   | 99,8 G                      | 1            | 1    |
| Euro                  | 1.000                  | 05.12.28                  | 05.12.      | A2TSTA                 | XS1917358621 |  |  | 104,33G  | 104,3 G                     | 1,15         | 1,15 |
| 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) |  | 95,053G                     | 95,225 G     | 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)   |  | 109,22G  | 109,21 G                    | 0,15         | 0,15 |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A2LQF2                 | DE000A2LQF20 | <b>Deutsche Rohstoff AG</b><br><b>Wandelanleihen</b><br>3 5/8%, v. 29.03.18(23), Wandelschuld.v.18(23)   |  | 99,8G  | 99,8 G                      | 3,68         | 3,68 |
| 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)   |  | 104,01G  | 104,01 G                    | 3,87         | 3,87 |
| 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)   |  | 101,83G  | 101,73 G                    | 1,81         | 1,81 |
| 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>0,041%, zinsv. v. 03.01.19-02.04.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)<br>0,04%, zinsv. v. 01.03.19-02.06.19, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22)  |  | 100,07G  | 100,06 G                    |              |      |
| Euro                  | 1.000                  | 01.12.22                  | 03.MJSD     | A191CT                 | XS1828028677 |  |  | 99,66G   | 99,65 G                     | 0,08         | 0,08 |
| 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)<br>0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)   |  | 166,29G  | 165,89 G                    | 1,99         | 1,99 |
| Euro                  | 1.000                  | 19.04.21                  | 19.04.      | A180BW                 | XS1396830058 |  |  | 100,37G  | 100,32 G                    | 0,07         | 0,07 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Telekom International Finance B.V.</b>                     |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| £                     | 1.000                  | 06.10.23                  | 06.10.      | A1869C                 | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)                 |                              | 97,2G  | 97,08 G                     | 1,89         | 1,89 |
| Euro                  | 1.000                  | 03.04.28                  | 03.04.      | A18Y8M                 | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                 |                              | 101,11G  | 101,03 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 03.04.23                  | 03.04.      | A18Y8N                 | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)                 |                              | 100,74G  | 100,87 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 01.12.22                  | 01.12.      | A191CU                 | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)                 |                              | 101,01G-1,01                                   | 101,02 G                    | 0,35         | 0,35 |
| Euro                  | 1.000                  | 01.12.25                  | 01.12.      | A191CV                 | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)                 |                              | 102,98G  | 102,88 G                    | 0,92         | 0,92 |
| Euro                  | 1.000                  | 01.12.29                  | 01.12.      | A191CV                 | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                     |                              | 103,52G  | 103,44 G                    | 1,64         | 1,64 |
| Euro                  | 1.000                  | 30.10.21                  | 30.10.      | A19CF5                 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)                 |                              | 100,56G  | 100,5 G                     | 0,16         | 0,16 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A19CF6                 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 101,52G  | 101,46 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 30.01.27                  | 30.01.      | A19CF7                 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                 |                              | 101,51G  | 101,36 G                    | 1,17         | 1,17 |
| £                     | 1.000                  | 13.04.29                  | 13.04.      | A19F2B                 | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                 |                              | 93,79G   | 93,4 G                      | 2,97         | 2,97 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A19HWL                 | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                 |                              | 101,29G  | 101,16 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 13.12.24                  | 13.12.      | A19TC5                 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)                 |                              | 99,45G   | 99,39 G                     | 0,72         | 0,72 |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A1A21E                 | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                 |                              | 128,67G  | 128,49 G                    | 1,75         | 1,75 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1AURW                 | XS0494953820 | 4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)                 |                              | 104,22G  | 104,22 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 13.07.22                  | 13.07.      | A1AY27                 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)                 |                              | 112,71G  | 112,68 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 24.10.24                  | 24.10.      | A1HBMW                 | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)                 |                              | 110,99G  | 110,84 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.10.19                  | 30.10.      | A1HBX8                 | XS0850057588 | 2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)                     |                              | 101,47G  | 101,45 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)                 |                              | 103,9G   | 103,89 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.      | A1UDV4                 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                 |                              | 115,06G  | 114,99 G                    | 1,43         | 1,43 |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Wandelschuldverschreibungen</b>                                     |                              |  |                             |              |      |
| Euro                  | 100.000                | 26.07.24                  | 26.07.      | A2BPB8                 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)                   |                              | 108,115G                                       | 108,175 G                   |              |      |
| Euro                  | 100.000                | 05.01.26                  | 05.01.      | A2GS37                 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)                   |                              | 106,25G  | 106,6 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Wohnen SE</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>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)                     |                              | 101,65G  | 101,64 G                    | 0,18         | 0,18 |
|                       |                        |                           |             |                        |              | <b>Diageo Finance PLC</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>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)                |                              | 100,33G  | 100,26 G                    | 0,44         | 0,44 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A19SFS                 | XS1719154657 | v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)                        | S s                          | 99,97G   | 99,95 G                     | 0,02         |      |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>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)                 |                              | 101,66G  | 101,56 G                    | 2,72         | 2,72 |
| Euro                  | 1.000                  | 02.10.23                  | 02.10.      | A2NBZG                 | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuld v.2018(2021/2023)                 |                              | 101,86G  | 101,51 G                    | 3,05         | 3,05 |
|                       |                        |                           |             |                        |              | <b>DIC Asset AG</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.09.19                  | 08.09.      | A12T64                 | DE000A12T648 | 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)                          |                              | 101,46G  | 101,36 G                    | 1,67         | 1,66 |
|                       |                        |                           |             |                        |              | <b>Distribuidora Internacional de Alimentacion S.A.</b>                |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>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)                    |                              | 70,73G   | 70,61 G                     | 2,79         | 2,79 |
|                       |                        |                           |             |                        |              | <b>DNB Boligkreditt A.S.</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>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)                |                              | 100,633G                                       | 100,634 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Douglas GmbH</b>  |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>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                   |                              | 95,33G   | 95,01 G                     | 8,01         | 7,99 |
|                       |                        |                           |             |                        |              | <b>Dürr AG</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>Anleihen</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 03.04.21                  | 03.04.      | A1YC44                 | XS1048589458 | 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)                          |                              | 103,625G                                       | 103,585 G                   | 1,1          | 1,1  |
|                       |                        |                           |             |                        |              | <b>DVB Bank SE</b>   |                              |  |                             |              |      |
|                       |                        |                           |             |                        |              | <b>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)                          |                              | 100,67G  | 100,61 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 02.12.20                  | 02.12.      | A1X3GH                 | XS0999475196 | 2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)                          |                              | 103,34G  | 103,34 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 16.06.23                  | 16.06.      | A2BPTD                 | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)                          |                              | 100,86G  | 100,84 G                    | 1,04         | 1,04 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.10.20                  | 06.JAJO     | A161LL                 | XS1300870190 | <b>DVB Bank SE</b><br><b>Schiffspfandbriefe</b><br>0,141%, zinsv. v. 07.01.19-07.04.19, v. 06.10.15(20), FLR-MTN-Schiffspf.v.15(20)   |                              | 99,638G  | 100,486 G                   | 0,28         | 0,28 |
| 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)  |                              | 95,51G   | 95,51 G                     | 3,2          | 3,2  |
| 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. 28.01.19-25.04.19, v. 26.04.13(23), FLR-MTN-IHS C51 DZ Br.v.13(23)  |                              | 103,4-T  | 103,4 -T                    | 0,17         | 0,17 |
| 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                       | 101,05G  | 101,03 G                    | 0,27         | 0,27 |
| 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                        | 101,3G   | 101,3 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 30.01.29                  | 30.01.      | A2G9HL                 | DE000A2G9HL9 | <b>DZ HYP AG</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)  | S 1210                       | 101,298G                                       | 101,144 G                   | 0,74         | 0,74 |
| 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)<br>5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)  |                              | 120,49G  | 120,41 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 07.05.20                  | 07.05.      | A0TURM                 | XS0361244667 |   |                              | 106,75G  | 106,745 G                   |              |      |
| 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)<br>0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)<br>1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)  |                              | 100,49G  | 100,56 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A2E4BE                 | XS1616410061 |   |                              | 101,44G  | 101,4 G                     | 0,59         | 0,59 |
| Euro                  | 1.000                  | 22.05.29                  | 22.05.      | A2E4BF                 | XS1616411119 |   |                              | 101,14G  | 100,8 G                     | 1,5          | 1,5  |
| 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)   |                              | 103,48G  | 103,43 G                    | 0,66         | 0,66 |
| 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)   |                              | 102,78G  | 102,77 G                    | 1,02         | 1,02 |
| 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)<br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)<br>3,45%, v. 28.07.14(24), DL-Notes 2014(14/24)<br>2,2%, v. 28.07.14(19), DL-Notes 2014(14/19)                  |                              | 101,48G  | 101,28 G                    | 3,31         | 3,31 |
| US\$                  | 1.000                  | 05.06.27                  | 05.JD       | A19JHW                 | US278642AU75 |   |                              | 95,27G   | 94,94 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G7TJ                 | US278642AF09 |   |                              | 78,65G   | 78,65 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 01.08.21                  | 01.FA       | A1VGD0                 | US278642AK93 |   |                              | 99,27G   | 99,14 G                     | 3,22         | 3,21 |
| US\$                  | 1.000                  | 01.08.24                  | 01.FA       | A1VGD1                 | US278642AL76 |   |                              | 98,38G   | 98,51 G                     | 3,82         | 3,82 |
| US\$                  | 1.000                  | 01.08.19                  | 01.FA       | A1VGDZ                 | US278642AH64 |   |                              | 99,678G  | 99,676 G                    | 3,04         | 3,01 |
| 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)  |                              | 109,84G  | 109,74 G                    | 1,01         | 1,01 |
| 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)<br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)<br>1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)<br>1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)<br>1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) |                              | 105,4G   | 105,42 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A192QG                 | XS1846632104 |   |                              | 100,68G  | 100,53 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | A19CG9                 | XS1558083652 |   |                              | 104,44G  | 104,37 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A19SLF                 | XS1721051495 |   |                              | 98,19G   | 98,02 G                     | 1,73         | 1,72 |
| Euro                  | 1.000                  | 13.10.25                  | 13.10.      | A2RS18                 | XS1893621026 |   |                              | 103,1G   | 103,05 G                    | 1,38         | 1,38 |
| 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.)  |                              | 95,36G   | 95,585 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)   |                              | 102,2G   | 102,15 G                    | 7,54         | 7,53 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 07.12.22                  | 07.12.      | A1R0RZ                 | DE000A1R0RZ5 | <b>Ekosem-Agrar AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022)  |                              | 101,05G  | 102,4                       | B            | 8,14 | 8,13 |
| 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)   |                              | 143,62G  | 143,3                       | G            | 2,01 | 2,01 |
| Euro                  | 50.000                 | 25.01.21                  | 25.01.      | A0T53N                 | XS0409749206 | 6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)   |                              | 111,79G  | 111,78                      | G            |      |      |
| Euro                  | 50.000                 | 29.05.20                  | 29.05.      | A0TV23                 | XS0367001228 | 5 3/8%, v. 30.05.08(20), EO-Medium-Term Notes 2008(20)   |                              | 106,73G  | 106,73                      | G            |      |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)  |                              | 99,83G   | 99,7                        | G            | 1,02 | 1,02 |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)   |                              | 119,94G  | 119,77                      | G            | 0,91 | 0,91 |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)   |                              | 131,93G  | 131,87                      | G            | 2,56 | 2,56 |
| Euro                  | 50.000                 | 11.09.24                  | 11.09.      | A1AMAY                 | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)   |                              | 121,73G  | 121,63                      | G            | 0,6  | 0,6  |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)   |                              | 130,13G  | 129,91                      | G            | 1,64 | 1,64 |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)   |                              | 121,75G  | 121,65                      | G            | 1,27 | 1,27 |
| Euro                  | 100.000                | 10.03.23                  | 10.03.      | A1G89U                 | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)   |                              | 109,48G  | 109,46                      | G            | 0,36 | 0,36 |
| Euro                  | 100.000                | 18.01.22                  | 18.01.      | A1GZCM                 | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)   |                              | 110,59G  | 110,55                      | G            | 0,17 | 0,17 |
| Euro                  | 100.000                | 27.04.21                  | 27.04.      | A1ZACT                 | FR0011637586 | 2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)   |                              | 104,765G                                       | 104,725                     | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)  |                              | 102,39G  | 102,15                      | G            | 1,77 | 1,77 |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Registered Notes</b><br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S   |                              | 99,99G   | 99,97                       | G            | 3,66 | 3,66 |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S   |                              | 97,3G  | 96,52                       | G            | 5,13 | 5,13 |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S   |                              | 98,65G   | 103                         | G            | 6,17 | 6,17 |
| Euro                  | 100.000                | endlos                    | 29.01.      | A1HFHT                 | FR0011401751 | <b>Electricité de France S.A. (E.D.F.)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) |                              | 107,155G                                       | 107,375                     | 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.)  |                              | 102,785G                                       | 102,77                      | 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.)  |                              | 104,945G                                       | 104,995                     | 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.)  |                              | 103,255G                                       | 103,36                      | G            |      |      |
| Euro                  | 100.000                | 05.09.28                  | 05.09.      | A195EN                 | BE0002596741 | <b>Elia System Operator S.A./N.V.</b><br><b>Bonds</b><br>1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)   |                              | 100,8G   | 100,76                      | G            | 1,41 | 1,41 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A180VV                 | XS1403388694 | <b>Enagßs Financiaciones S.A.U.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)  |                              | 101,77G  | 101,64                      | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 02.04.76                  | 02.04.      | A11P78                 | XS1044811591 | <b>EnBW Energie Baden-Württemberg AG</b><br><b>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)       |                              | 104,02G  | 104,02                      | 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)   |                              | 102,03G  | 102,073                     | G            | 5,02 | 5,02 |
| 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)  |                              | 104,62G  | 104,615                     | G            | 3,2  | 3,2  |
| Euro                  | 1.000                  | 16.01.25                  | 16.01.      | A0DG9U                 | XS0207320242 | <b>EnBW International Finance B.V.</b><br><b>Medium - Term Notes</b><br>4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)   |                              | 124,55G  | 124,47                      | G            | 0,6  | 0,6  |
| Euro                  | 1.000                  | 07.07.39                  | 07.07.      | A1AJTV                 | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)   |                              | 163,33G  | 162,95                      | G            | 2,22 | 2,22 |
| 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)   |                              | 112,48G  | 112,44                      | G            | 0,72 | 0,72 |
| 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)  |                              | 103,34G  | 103,29                      | G            | 1,62 | 1,62 |
| Euro                  | 100.000                | endlos                    | 13.MS       | A19NPE                 | DE000A19NPE8 | <b>Encavis Finance B.V.</b><br><b>Exchangeable Bonds</b><br>5 1/4%, zinsv. v. 13.09.17-12.09.23, EO-FLR Exch. Nts 2017(23/Und.)  |                              | 97,8G  | 97,75                       | G            |      |      |
| Euro                  | 1.000                  | 29.09.23                  | 29.09.      | 908043                 | XS0177089298 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23)   |                              | 120,44G  | 120,44                      | G            | 0,68 | 0,68 |
| Euro                  | 1.000                  | 01.06.26                  | 01.06.      | A182FG                 | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)   |                              | 99,8G  | 99,57                       | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 16.09.24                  | 16.09.      | A19BQF                 | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)   |                              | 100,42G  | 100,27                      | G            | 0,92 | 0,92 |
| 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)  |                              | 97,54G   | 97,37                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 14.09.22                  | 14.09.      | A1AMMG                 | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)   |                              | 116,77G  | 116,78                      | G            | 0,21 | 0,21 |
| Euro                  | 1.000                  | 11.03.20                  | 11.03.      | A1G9AD                 | XS0827692269 | 4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)   |                              | 104,91G  | 104,93                      | G            | 0,02 | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|---|--|-----------------------------|--------------|-------|--|
|                       |                        |                           |             |                        |              |  |   |  |                             | ISMA         | B/F   |  |
| Euro                  | 1.000                  | 12.07.21                  | 12.07.      | A1GTHL                 | XS0647298883 | <b>ENEL Finance International N.V.</b><br><b>Medium - Term Notes</b><br>5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)<br>4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23)<br>1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)  |   | 111,65G  | 111,66 G                    | 0,03         | 0,03  |  |
| Euro                  | 1.000                  | 17.04.23                  | 17.04.      | A1HA99                 | XS0842659426 |  | 118,2G  | 118,22 G                                       | 0,4                         | 0,4          |       |  |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | A1ZVG2                 | XS1176079843 |  | 104,45G   | 104,28 G                                       | 1,18                        | 1,18         |       |  |
| Euro                  | 1.000                  | 21.07.25                  | 21.07.      | A2RWNF                 | XS1937665955 |  | 101,66G   | 101,36 G                                       | 1,23                        | 1,23         |       |  |
| Euro                  | 1.000                  | 24.11.78                  | 24.11.      | A1905U                 | XS1713463716 | <b>ENEL S.p.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.05.18-23.11.23, v. 24.05.18(78), EO-FLR Cap. Secs 2018(23/78)<br>3 3/8%, zinsv. v. 24.05.18-23.11.26, v. 24.05.18(81), EO-FLR Cap. Secs 2018(26/81)  |   | 94,628G  | 94,727 G                    | 2,68         | 2,68  |  |
| Euro                  | 1.000                  | 24.11.81                  | 24.11.      | A1905V                 | XS1713463559 |  | 94,499G   | 94,71 G  | 3,6                         | 3,6          |       |  |
| 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)   |   | 100,14G  | 99,98 G                     | 2,11         | 2,11  |  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A0T5SN                 | FR0010709451 | <b>Engie S.A.</b><br><b>Medium - Term Notes</b><br>6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21)<br>1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)<br>0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23)<br>1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)<br>2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)<br>3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)<br>3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)<br>2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)<br>2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)<br>1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)<br>0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22)<br>1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)<br>1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) |   | 112,03G  | 111,98 G                    |              |       |  |
| Euro                  | 100.000                | 22.06.28                  | 22.06.      | A192KK                 | FR0013344686 |  | 103,16G   | 103,01 G                                       | 1,02                        | 1,02         |       |  |
| Euro                  | 100.000                | 27.03.24                  | 27.03.      | A19E10                 | FR0013245859 |  | 101,97G   | 101,9 G  | 0,48                        | 0,48         |       |  |
| Euro                  | 100.000                | 27.03.28                  | 27.03.      | A19E11                 | FR0013245867 |  | 104,69G   | 104,57 G                                       | 0,96                        | 0,96         |       |  |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A19PP1                 | FR0013284247 |  | 100,26G   | 100,25 G                                       | 0,31                        | 0,31         |       |  |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A19PP2                 | FR0013284254 |  | 101,68G   | 101,54 G                                       | 1,2                         | 1,2          |       |  |
| Euro                  | 100.000                | 28.09.37                  | 28.09.      | A19PP3                 | FR0013284270 |  | 103,9G  | 103,66 G                                       | 1,75                        | 1,75         |       |  |
| Euro                  | 1.000                  | 18.10.22                  | 18.10.      | A1A2KK                 | FR0010952770 |  | 111,89G   | 111,87 G                                       | 0,19                        | 0,19         |       |  |
| Euro                  | 1.000                  | 01.02.23                  | 01.02.      | A1G5G4                 | FR0011261924 |  | 110,78G   | 110,78 G                                       | 0,22                        | 0,22         |       |  |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.      | A1G7D5                 | FR0011289230 |  | 108,41G   | 108,43 G                                       | 0,12                        | 0,12         |       |  |
| Euro                  | 100.000                | 21.01.20                  | 21.01.      | A1GXBA                 | FR0011147305 |  | 102,85G   | 102,9 G  |                             |              |       |  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A1ZJDT                 | FR0011911247 |  | 111,29G   | 111,13 G                                       | 0,76                        | 0,76         |       |  |
| Euro                  | 100.000                | 19.05.20                  | 19.05.      | A1ZJDU                 | FR0011911239 |  | 101,73G   | 101,74 G                                       |                             |              |       |  |
| Euro                  | 100.000                | 13.03.22                  | 13.03.      | A1ZYDB                 | FR0012602753 |  | 101,17G   | 101,13 G                                       | 0,11                        | 0,11         |       |  |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A1ZYDC                 | FR0012602761 |  | 101,83G   | 101,68 G                                       | 0,73                        | 0,73         |       |  |
| Euro                  | 100.000                | 13.03.35                  | 13.03.      | A1ZYDD                 | FR0012602779 |  | 99,04G  | 98,62 G  | 1,57                        | 1,57         |       |  |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | A2RRTD                 | FR0013365285 |  | 101,24G   | 101,17 G                                       | 0,68                        | 0,68         |       |  |
| Euro                  | 100.000                | 19.09.33                  | 19.09.      | A2RRTE                 | FR0013365293 |  | 104,21G   | 103,73 G                                       | 1,55                        | 1,55         |       |  |
| Euro                  | 100.000                | endlos                    | 16.04.      | A19UWT                 | FR0013310505 |  | <b>Engie S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.)<br>4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)<br>3%, zinsv. v. 02.06.14-01.06.19, EO-FLR Notes 2014(19/Und.)<br>3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.)<br>3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) |  | 95,23G                      | 95,175 G     |       |  |
| Euro                  | 100.000                | endlos                    | 10.07.      | A1HNB4                 | FR0011531730 |  |   | 107,875G                                       | 107,81 G                    |              |       |  |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ46                 | FR0011942226 | 99,82G   |   | 99,82 G  |                             |              |       |  |
| Euro                  | 100.000                | endlos                    | 02.06.      | A1ZJ47                 | FR0011942283 | 105,43G  |   | 105,235 G                                      |                             |              |       |  |
| Euro                  | 100.000                | endlos                    | 28.02.      | A2RWWH                 | FR0013398229 | 102,52G  |   | 102,4 G  |                             |              |       |  |
| Euro                  | 1.000                  | 17.05.22                  | 17.05.      | A181MV                 | XS1412593185 | <b>ENI S.p.A.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 17.05.16(22), EO-Medium-Term Notes 2016(22)<br>0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)  |   | 101,48G  | 101,47 G                    | 0,28         | 0,28  |  |
| Euro                  | 1.000                  | 19.09.24                  | 19.09.      | A186GR                 | XS1493322355 |  | 99,13G  | 98,98 G  | 0,79                        | 0,79         |       |  |
| Euro                  | 1.000                  | 19.09.28                  | 19.09.      | A186GS                 | XS1493328477 |  | 97,4G   | 97,31 G  | 1,42                        | 1,42         |       |  |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19N56                 | XS1684269332 |  | 100,47G   | 100,31 G                                       | 0,92                        | 0,92         |       |  |
| 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)   |   | 3,21G  | 3,21 G                      | 143,4        | 143,4 |  |
| 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)<br>3,7%, v. 08.11.13(24), DL-Notes 2013(13/24)  |   | 98,24G   | 98,23 G                     | 4,11         | 4,11  |  |
| US\$                  | 1.000                  | 01.03.24                  | 01.MS       | A1HS8M                 | US85771PAN24 |  | 103,03G   | 102,88 G                                       | 3,06                        | 3,06         |       |  |
| 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)   |   | 100,93G  | 101,075 G                   | 3,09         | 3,09  |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |        |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|--------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F    |  |
| 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)   |                              | 1,36G  | 1,36 G                      | 239,06       | 239,06 |  |
| 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                                  |                              | 100,792G                                       | 100,795 G                   | 1,89         | 1,88   |  |
| 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   |                              | 103,37G  | 103,36 G                    | 2,03         | 2,02   |  |
| Euro                  | 1.000                  | 20.04.23                  | 20.04.      | EB0E03                 | AT0000A1H2B0 | 3%, v. 09.12.15(23), EO-Credit Lkd MTN 2015(23) 135   |                              | 101,29G  | 100,585 G                   | 2,66         | 2,66   |  |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | EB0EQM                 | AT0000A185H6 | 3,05%, rat. v. 20.07.18-19.07.19, v. 02.07.14(20), EO-Credit Lkd MTN 2014(20) 75  |                              | 101,844G                                       | 101,845 G                   | 1,67         | 1,67   |  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | EB0D5L                 | AT0000A13KA7 | <b>Erste Group Bank AG</b><br><b>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                    |                              | 102,89G  | 102,887 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  |                              | 103,242G                                       | 103,238 G                   | 0,43         | 0,43   |  |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JF6                 | XS1425367494 | <b>Erste Group Bank AG</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)      |                              | 115,19G  | 115,53 G                    |              |        |  |
| Euro                  | 1.000                  | 10.11.22                  | 10.MN       | A2GSL6                 | DE000A2GSL68 | <b>Euroboden GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022)  |                              | 104,25G  | 104,25 G                    | 4,78         | 4,77   |  |
| Euro                  | 100.000                | 11.04.48                  | 11.04.      | A19YYE                 | XS1797663967 | <b>Euroclear Investments S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48)  |                              | 99,21G   | 99,23 G                     | 2,66         | 2,66   |  |
| Euro                  | 1.000                  | 21.10.19                  | 21.10.      | A0DEM2                 | XS0203879126 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b><br><b>Medium - Term Notes</b><br>4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) |                              | 103,024G                                       | 103,034 G                   |              |        |  |
| Euro                  | 1.000                  | 27.10.21                  | 27.10.      | A1AN60                 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)  |                              | 110,9G   | 110,9 G                     |              |        |  |
| Euro                  | 1.000                  | endlos                    | 13.11.      | A19R3N                 | XS1716945586 | <b>Eurofins Scientific S.E.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)           |                              | 85,2G  | 85,34 G                     |              |        |  |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.      | A0VUCF                 | EU000A0VUCF1 | <b>Europäische Union</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 11.03.10(19), EO-Medium-Term Notes 2010(19)  | S s                          | 100,674G                                       | 100,685 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)  |                              | 100,24G  | 100,04 G                    | 1,11         | 1,11   |  |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.      | A18Z2D                 | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)  |                              | 99,531G  | 99,391 G                    | 0,79         | 0,79   |  |
| Euro                  | 1.000                  | 04.04.25                  | 04.04.      | A19VVY                 | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)  |                              | 102,041G                                       | 101,981 G                   | 0,16         | 0,16   |  |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.      | A19XC5                 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)  |                              | 103,841G                                       | 103,671 G                   | 0,96         | 0,96   |  |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.      | A1G1Q1                 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)  |                              | 130,651G                                       | 130,451 G                   | 0,88         | 0,88   |  |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.      | A1G30R                 | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)  |                              | 137,34G  | 137,03 G                    | 1,18         | 1,18   |  |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G4DN                 | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)  |                              | 109,201G                                       | 109,176 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)  |                              | 121,04G  | 120,87 G                    | 0,5          | 0,5    |  |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1GRVV                 | EU000A1GRVV3 | 3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)  |                              | 108,625G                                       | 108,62 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)  |                              | 107,735G                                       | 107,725 G                   |              |        |  |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A1GVVF                 | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)  |                              | 119,86G  | 119,77 G                    | 0,31         | 0,31   |  |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.      | A1GY6W                 | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)  |                              | 148,61G  | 148,34 G                    | 1,3          | 1,3    |  |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.      | A1HBXS                 | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)  |                              | 117,22G  | 117,12 G                    | 0,47         | 0,47   |  |
| Euro                  | 1.000                  | 04.07.20                  | 04.07.      | A1Z4BZ                 | EU000A1Z4BZ0 | 0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)  |                              | 100,922G                                       | 100,918 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   |                              | 106,521G                                       | 106,311 G                   | 1,07         | 1,07   |  |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A1ZE2H                 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)  |                              | 109,396G                                       | 109,361 G                   | 0,02         | 0,02   |  |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.      | A1ZR7H                 | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)  |                              | 107,471G                                       | 107,301 G                   | 0,64         | 0,64   |  |
| Euro                  | 0,01                   | 20.11.23                  | 20.11.      | A1U980                 | EU000A1U9803 | <b>Europäischer Stabilitätsmechanismus [ESM]</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)                        |                              |  | 110,32G                     | 110,29 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)  |                              |  | 103,541G                    | 103,451 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)  |                              | 100,807G                                       | 100,805 G                   |              |        |  |
| Euro                  | 0,01                   | 23.09.25                  | 23.09.      | A1U989                 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)  |                              | 105,166G                                       | 105,051 G                   | 0,2          | 0,2    |  |
| Euro                  | 0,01                   | 20.10.45                  | 20.10.      | A1U990                 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)  |                              | 108,701G                                       | 108,401 G                   | 1,36         | 1,36   |  |
| Euro                  | 0,01                   | 03.11.20                  | 03.11.      | A1U991                 | EU000A1U9910 | 0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)   |                              | 100,843G                                       | 100,838 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b>    |                              |  |                             |              |      |
| Euro                  | 0,01                   | 17.11.36                  | 17.11.      | A1U992                 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)                      |                              | 107,641G                                       | 107,291 G                   | 1,15         | 1,15 |
| Euro                  | 0,01                   | 22.04.24                  | 22.04.      | A1U995                 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24)                      |                              | 100,416G                                       | 100,336 G                   | 0,04         | 0,04 |
| Euro                  | 0,01                   | 03.05.32                  | 03.05.      | A1U996                 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)                      |                              | 103,091G                                       | 102,871 G                   | 0,88         | 0,88 |
| Euro                  | 0,01                   | 18.07.42                  | 18.07.      | A1U997                 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)                      |                              | 91,331G  | 91,031 G                    | 1,31         | 1,31 |
| Euro                  | 0,01                   | 18.10.22                  | 18.10.      | A1U998                 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22)                              |                              | 100,516G                                       | 100,481 G                   | -0,14        |      |
| Euro                  | 0,01                   | 02.11.46                  | 02.11.      | A1Z99A                 | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)                      |                              | 109,221G                                       | 108,671 G                   | 1,4          | 1,4  |
| Euro                  | 0,01                   | 15.03.27                  | 15.03.      | A1Z99B                 | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 103,001G                                       | 102,851 G                   | 0,37         | 0,37 |
| Euro                  | 0,01                   | 23.05.33                  | 23.05.      | A1Z99D                 | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)                        |                              | 103,32G  | 103,1 G                     | 0,95         | 0,95 |
| Euro                  | 0,01                   | 31.07.23                  | 31.07.      | A1Z99E                 | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23)                     |                              | 100,701G                                       | 100,581 G                   |              |      |
| Euro                  | 0,01                   | 05.09.28                  | 05.09.      | A1Z99F                 | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)                      |                              | 102,021G                                       | 101,811 G                   | 0,53         | 0,53 |
| Euro                  | 0,01                   | 17.01.22                  | 17.01.      | A1Z99G                 | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22)                              |                              | 100,626G                                       | 100,606 G                   | -0,22        |      |
|                       |                        |                           |             |                        |              | <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                         |                              | 102,55G  | 102,545 G                   | 4,95         | 4,95 |
|                       |                        |                           |             |                        |              | <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                         |                              | 99,69G   | 99,69 G                     | 4,23         | 4,23 |
|                       |                        |                           |             |                        |              | <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)                      |                              | 108,676G                                       | 108,626 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)                      |                              | 101,68G  | 101,685 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)                      |                              | 108,685G                                       | 108,68 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)                      |                              | 111,06G  | 111,04 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)                      |                              | 136,79G  | 136,54 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | <b>02.05.19</b>           | 02.05.      | A1G0AR                 | EU000A1G0AR0 | 2 5/8%, v. 02.05.12(19), EO-Medium-Term Notes 2012(19)                      |                              | 100,473G                                       | 100,487 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)                      |                              | 134,61G  | 134,26 G                    | 1,23         | 1,23 |
| 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  | 108,12 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)                      |                              | 102,725G                                       | 102,74 G                    |              |      |
| Euro                  | 1.000                  | 04.09.34                  | 04.09.      | A1G0BJ                 | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)                          |                              | 127,141G                                       | 126,791 G                   | 1,09         | 1,09 |
| Euro                  | 1.000                  | 29.10.20                  | 29.10.      | A1G0BK                 | EU000A1G0BK3 | 1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)                      |                              | 103,48G  | 103,47 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)                      |                              | 121,181G                                       | 120,951 G                   | 0,7          | 0,7  |
| Euro                  | 1.000                  | 19.02.24                  | 19.02.      | A1G0BN                 | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)                      |                              | 110,301G                                       | 110,236 G                   | 0,04         | 0,04 |
| Euro                  | 1.000                  | 07.06.21                  | 07.06.      | A1G0BP                 | EU000A1G0BP2 | 1 3/8%, v. 15.04.14(21), EO-Medium-Term Notes 2014(21)                      |                              | 103,855G                                       | 103,845 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)                      |                              | 108,895G                                       | 108,825 G                   | 0,07         | 0,07 |
| Euro                  | 1.000                  | 17.10.23                  | 17.10.      | A1G0D3                 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23)                      |                              | 100,711G                                       | 100,636 G                   |              |      |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A1G0D7                 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)                       |                              | 103,891G                                       | 103,731 G                   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A1G0D8                 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)                      | S s                          | 102,011G                                       | 101,911 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 20.01.23                  | 20.01.      | A1G0DC                 | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)                      |                              | 102,431G                                       | 102,396 G                   |              |      |
| Euro                  | 1.000                  | 17.02.45                  | 17.02.      | A1G0DD                 | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)                        |                              | 95,27G   | 94,98 G                     | 1,42         | 1,42 |
| Euro                  | 1.000                  | 28.04.25                  | 28.04.      | A1G0DE                 | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)                      |                              | 100,361G                                       | 100,026 G                   | 0,14         | 0,14 |
| Euro                  | 1.000                  | 04.11.19                  | 04.11.      | A1G0DF                 | EU000A1G0DF9 | 0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)                      |                              | 100,366G                                       | 100,361 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)                     |                              | 100,741G                                       | 100,731 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)                      |                              | 100,707G                                       | 100,6 G                     | 0,3          | 0,3  |
| Euro                  | 1.000                  | 31.05.47                  | 31.05.      | A1G0DJ                 | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)                      |                              | 98,241G  | 97,791 G                    | 1,45         | 1,45 |
| Euro                  | 1.000                  | 17.11.22                  | 17.11.      | A1G0DK                 | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22)                              |                              | 100,501G                                       | 100,456 G                   | -0,14        |      |
| Euro                  | 1.000                  | 13.02.43                  | 13.02.      | A1G0DL                 | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)                     |                              | 105,99G  | 105,58 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1G0DM                 | EU000A1G0DM5 | v. 28.02.17(21), EO-Medium-Term Notes 2017(21)                              |                              | 100,611G                                       | 100,591 G                   | -0,3         |      |
| Euro                  | 1.000                  | 28.02.56                  | 28.02.      | A1G0DN                 | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)                          |                              | 110,5G   | 110,05 G                    | 1,62         | 1,62 |
| Euro                  | 1.000                  | 11.10.24                  | 11.10.      | A1G0DQ                 | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)                      |                              | 101,405G                                       | 101,335 G                   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 03.05.27                  | 03.05.      | A1G0DR                 | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 102,591G                                       | 102,451 G                   | 0,43         | 0,43 |
| Euro                  | 1.000                  | 10.07.48                  | 10.07.      | A1G0DW                 | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                              | 106,621G                                       | 106,201 G                   | 1,52         | 1,52 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A1G0DY                 | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                              | 103,491G                                       | 103,331 G                   | 0,45         | 0,45 |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1G0EA                 | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24)                      |                              | 100,841G                                       | 100,786 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 26.01.26                  | 26.01.      | A1G0EB                 | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                              | 100,906G                                       | 100,796 G                   | 0,27         | 0,27 |
| Euro                  | 1.000                  | 19.04.24                  | 19.04.      | A1G0EC                 | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24)                              |                              | 99,695G  | 99,635 G                    | 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 0,001                  | 05.11.26                  |             | 134590                 | DE0001345908 | <b>European Investment Bank (EIB)<br/>Bonds</b><br>Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)  |  | 96,716G  | 96,629 G                    |              |      |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | A1HNM5                 | LU0953782009 |   | 1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)   | 101,27G  | 101,275 G                   |              |      |
| Euro                  | 1.000                  | 15.01.20                  | 03.MJSD     | A1AL1F                 | XS0449594455 | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 04.03.19-02.06.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20) |  | 100,395G                                       | 100,394 G                   | -0,46        |      |
| 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) | 101,978G                                       | 102,072 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)        | 100,548G                                       | 100,537 G                   | -0,29        |      |
| Euro                  | 1.000                  | 15.07.24                  | 15.JAJO     | A1ZRYM                 | XS1133551405 |   | zinsv. v. 15.01.19-14.04.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)        | S 2145<br>102,031G                             | 102,031 G                   | -0,37        |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br>5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)                                   |  | 143,491G                                       | 143,381 G                   | 0,61         | 0,61 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | AOD27C                 | XS0219724878 |   | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                                 | 147,24G  | 146,96 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | AODAA3                 | XS0196448129 |   | 4 5/8%, v. 15.07.04(20), EO-Med.-Term Nts 2004(20)Intl                             | 105,58G  | 105,595 G                   |              |      |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | AOLN8H                 | XS0290050524 |   | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)                             | 121,28G  | 121,22 G                    |              |      |
| Euro                  | 1.000                  | 15.04.19                  | 15.04.      | AOT6MJ                 | XS0412826579 |   | 4 1/4%, v. 11.02.09(19), EO-Medium-Term Notes 2009(19)                             | 100,508G                                       | 100,511 G                   |              |      |
| Euro                  | 1.000                  | 15.10.25                  | 15.10.      | AOT9H4                 | XS0427291751 |   | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)                             | 128,76G  | 128,66 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 |   | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                                 | 101,381G                                       | 101,211 G                   | 0,89         | 0,89 |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 |   | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)                               | 103,31G  | 103,43 G                    | 2,62         | 2,62 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A18542                 | XS1489409679 |   | v. 14.09.16(23), EO-Medium-Term Notes 2016(23)                                     | 100,296G                                       | 100,246 G                   | -0,06        |      |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 |   | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)                             | 89,351G  | 89,031 G                    | 1,12         | 1,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 |   | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                                     | 98,261G  | 98,201 G                    | 0,25         |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 |   | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)                             | 95,881G  | 95,651 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 |   | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)                             | 88,381G  | 88,111 G                    | 1,37         | 1,37 |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A188WB                 | XS1515245089 |   | v. 09.11.16(24), EO-Medium-Term Notes 2016(24)                                     | 99,941G  | 99,891 G                    | 0,01         |      |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 |   | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)                             | 99,841G  | 99,601 G                    | 1,14         | 1,13 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 |   | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)                             | 100,881G                                       | 100,771 G                   | 0,25         | 0,25 |
| nkr                   | 10.000                 | 25.05.21                  | 25.05.      | A18ZZQ                 | XS1394753484 |   | 1%, v. 14.04.16(21), NK-Medium-Term Notes 2016(21)                                 | 99,29G   | 99,28 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 |   | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)                             | 102,641G                                       | 102,431 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 16.07.25                  | 16.07.      | A192ZT                 | XS1850111789 |   | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)                             | 101,366G                                       | 101,281 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 |   | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)                             | 101,251G                                       | 101,141 G                   | 0,2          | 0,2  |
| nkr                   | 10.000                 | 26.01.24                  | 26.01.      | A19B41                 | XS1555330999 |   | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)                             | 99,04G   | 98,945 G                    | 1,71         | 1,71 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 |   | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)                             | 101,071G                                       | 100,971 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 14.10.24                  | 14.10.      | A19D7N                 | XS1575991358 |   | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)                             | 101,211G                                       | 101,161 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 |   | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)                             | 103,591G                                       | 103,451 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | A1A06B                 | XS0541909213 |   | 2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)                             | 101,587G                                       | 101,593 G                   |              |      |
| Euro                  | 1.000                  | 28.09.22                  | 28.09.      | A1A1PA                 | XS0544644957 |   | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)                                 | 111,385G                                       | 111,345 G                   |              |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 |   | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                                 | 134,95G  | 134,74 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 16.03.20                  | 16.03.      | A1G062                 | XS0748631164 |   | 2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)                             | 103,16G  | 103,165 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)                             | 125,2G   | 125,07 G                    | 0,34         | 0,34 |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 |   | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)                             | 146,471G                                       | 146,101 G                   | 1,28         | 1,28 |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A1G7J0                 | XS0807336077 |   | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)                             | 116,526G                                       | 116,441 G                   | 0,2          | 0,2  |
| nkr                   | 10.000                 | 22.05.19                  | 22.05.      | A1G80V                 | XS0824094089 |   | 3%, v. 05.09.12(19), NK-Medium-Term Notes 2012(19)                                 | 100,397G                                       | 100,397 G                   | 1,07         | 1,06 |
| Euro                  | 1.000                  | 14.10.22                  | 15.10.      | A1G9Y3                 | XS0832628423 |   | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)                             | 108,825G                                       | 108,795 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)                             | 107,52G  | 107,52 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)                             | 107,805G                                       | 107,795 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)                             | 102,794G                                       | 102,789 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)                             | 122,69G  | 122,44 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 |   | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)                             | 127,58G  | 127,24 G                    | 1,25         | 1,25 |
| Euro                  | 1.000                  | 15.07.20                  | 15.07.      | A1HG6B                 | XS0903345220 |   | 1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)                             | 102,655G                                       | 102,655 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)                             | 104,245G                                       | 104,235 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)                             | 106,29G  | 106,25 G                    | 1,69         | 1,69 |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A1HLOA                 | XS0942172296 |   | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)                                 | 108,931G                                       | 108,911 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)                             | 121,72G  | 121,58 G                    | 0,77         | 0,77 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)  | 127,331G   | 127,071 G                                      | 0,98                        | 0,98         |      |
| US\$                  | 1.000                  | 16.03.20                  | 16.MS       | A1VBEE                 | XS0888089082 | 1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)  | 98,96G   | 98,94 G  | 2,68                        | 2,68         |      |
| Euro                  | 1.000                  | 15.04.25                  | 15.04.      | A1VJ0X                 | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)  | 100,086G   | 100,001 G                                      | 0,11                        | 0,11         |      |



| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| nr                    | 10.000                 | 12.05.22                  | 12.05.      | A1Z03X                 | XS1227593933 | <b>European Investment Bank (EIB)</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)                   |                              | 100,15G  | 100,13 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)  |                              | 100,49G  | 100,49 G                    | 2,08         | 2,07 |
| Euro                  | 1.000                  | 13.09.24                  | 13.09.      | A1Z220                 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)  |                              | 104,525G                                       | 104,465 G                   | 0,05         | 0,05 |
| Euro                  | 1.000                  | 15.06.20                  | 15.06.      | A1Z33G                 | XS1260085037 | 0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)  |                              | 100,741G                                       | 100,745 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)  |                              | 101,856G                                       | 101,826 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)  |                              | 101,078G                                       | 101,069 G                   |              |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZCRZ                 | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)  |                              | 110,58G  | 110,545 G                   |              |      |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A1ZELT                 | XS1044744032 | 1 1/2%, v. 12.03.14(21), EO-Medium-Term Notes 2014(21)  |                              | 103,971G                                       | 103,956 G                   |              |      |
| £                     | 1.000                  | 07.03.20                  | 07.03.      | A1ZPJZ                 | XS1051861851 | 2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)  |                              | 101,36G  | 101,34 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1ZH64                 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)  |                              | 106,981G                                       | 106,941 G                   |              |      |
| nz\$                  | 1.000                  | 30.07.20                  | 30.07.      | A1ZME5                 | XS1089985557 | 4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)  |                              | 103,205G                                       | 103,27 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)  |                              | 107,73G  | 107,62 G                    | 0,23         | 0,23 |
| nr                    | 10.000                 | 15.05.20                  | 15.05.      | A1ZXJN                 | XS1195588915 | 1 1/8%, v. 27.02.15(20), NK-Medium-Term Notes 2015(20)  |                              | 99,86G   | 99,86 G                     | 1,24         | 1,24 |
| Euro                  | 1.000                  | 15.07.24                  | 15.07.      | A2RRUC                 | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24)  | S s                          | 100,896G                                       | 100,836 G                   | 0,03         | 0,03 |
| Euro                  | 1.000                  | 22.01.29                  | 22.01.      | A2RWN5                 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)  | S s                          | 100,481G                                       | 100,331 G                   | 0,57         | 0,57 |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A2RXQ0                 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24)   |                              | 100,185G                                       | 100,125 G                   | 0,01         | 0,01 |
| US\$                  | 1.000                  | 16.12.19                  | 16.JD       | A1875Q                 | US298785HG48 | <b>European Investment Bank (EIB)</b><br><b>Registered Bonds</b><br>1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)                                  |                              | 98,905G  | 98,895 G                    | 2,52         | 2,52 |
| US\$                  | 1.000                  | 15.03.19                  | 15.MS       | A1ZB12                 | US298785GH30 | <b>European Investment Bank (EIB)</b><br><b>Registered Notes</b><br>1 7/8%, v. 14.01.14(19), DL-Notes 2014(19)                                  |                              | 99,89G   | 99,88 G                     | 3,72         | 3,72 |
| US\$                  | 1.000                  | 15.10.21                  | 15.AO       | A1ZN2W                 | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)  |                              | 98,74G   | 98,7 G                      | 2,65         | 2,64 |
| US\$                  | 1.000                  | 15.10.24                  | 15.AO       | A1ZQ38                 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)  |                              | 98,95G   | 98,83 G                     | 2,72         | 2,72 |
| sfrs                  | 5.000                  | 04.02.25                  | 04.02.      | A1ZB78                 | CH0233004172 | <b>European Investment Bank (EIB)</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.14(25), SF-Anl. 2014(25)   |                              | 111,78G  | 111,74 G                    |              |      |
| Euro                  | 100.000                | 23.06.21                  | 23.06.      | A183EZ                 | FR0013184702 | <b>Eutelsat S.A.</b><br><b>Bonds</b><br>1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)   |                              | 100,9G   | 100,88 G                    | 0,73         | 0,73 |
| Euro                  | 100.000                | 13.01.20                  | 13.01.      | A1ZA71                 | FR0011660596 | 2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)   |                              | 101,4G   | 101,39 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | 10.10.22                  | 10.10.      | A1HAYY                 | FR0011339746 | <b>Eutelsat S.A.</b><br><b>Notes</b><br>3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)  |                              | 107,59G  | 107,55 G                    | 0,96         | 0,96 |
| Euro                  | 1.000                  | 13.04.22                  | 13.04.      | A1GV8R                 | XS0690623771 | <b>EVN AG</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)   |                              | 112,25G  | 111,92 G                    | 0,28         | 0,28 |
| Euro                  | 1.000                  | 07.09.24                  | 07.09.      | A185QA                 | DE000A185QA5 | <b>Evonik Finance B.V.</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)                             |                              | 98,335G  | 98,75 G                     | 0,68         | 0,68 |
| Euro                  | 1.000                  | 07.09.28                  | 07.09.      | A185QB                 | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)   |                              | 93,74G   | 93,49 G                     | 1,46         | 1,46 |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185QC                 | DE000A185QC1 | v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)   |                              | 99,79G   | 99,74 G                     | 0,11         |      |
| Euro                  | 1.000                  | 23.01.23                  | 23.01.      | A14J1H                 | XS1170787797 | <b>Evonik Industries AG</b><br><b>Medium - Term Notes</b><br>1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)                                 |                              | 102,62G  | 102,62 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 08.04.20                  | 08.04.      | A1TM7T                 | XS0911405784 | 1 7/8%, v. 08.04.13(20), Medium Term Notes v.13(13/20)  |                              | 102,06G  | 102,05 G                    |              |      |
| Euro                  | 1.000                  | 07.07.77                  | 07.11.      | A2GSFF                 | DE000A2GSFF1 | <b>Evonik Industries AG</b><br><b>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) |                              | 99,38G   | 99,13 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A0DLU6                 | DE000A0DLU69 | <b>EWE AG</b><br><b>Anleihen</b><br>4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)   |                              | 102,98G  | 102,94 G                    |              |      |
| Euro                  | 1.000                  | 16.07.21                  | 16.07.      | A0Z2A1                 | DE000A0Z2A12 | 5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)   |                              | 111,53G  | 111,32 G                    | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.11.20                  | 04.11.      | A1K0ZZ                 | XS0699330097 | 4 1/8%, v. 04.11.11(20), Anleihe v.11(20)   |                              | 106,79G  | 106,8 G                     | 0,03         | 0,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZE8K                 | US30231GAC69 | <b>Exxon Mobil Corp. Registered Notes</b><br>3,176%, v. 20.03.14(24), DL-Notes 2014(14/24)  |                              | 100,91G  | 100,94 G                    | 3            | 3    |
| Euro                  | 1.000                  | 18.03.21                  | 18.MS       | A2AAKQ                 | DE000A2AAKQ9 | <b>EYEMAXX Real Estate AG 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)   |                              | 104,56G  | 104,56 G                    | 4,67         | 4,67 |
| Euro                  | 1.000                  | 26.04.23                  | 26.AO       | A2GSSP                 | DE000A2GSSP3 |   | 100G                         | 100 G  | 5,57                        | 5,57         |      |
| Euro                  | 1.000                  | 16.12.19                  | 16.JD       | A2DAJB                 | DE000A2DAJB7 | <b>EYEMAXX Real Estate AG Wandelschuldverschreibungen</b><br>4 1/2%, v. 21.04.17(19), Wandelschuld v.17(19)   |                              | 101,06G  | 101,06 G                    | 3,12         | 3,11 |
| Euro                  | 1.000                  | 31.03.20                  | 30.09.      | A12T37                 | DE000A12T374 | <b>EYEMAXX Real Estate AG Anleihen</b><br>8%, v. 30.09.14(20), Anleihe v.2014(2020)<br>7 7/8%, v. 26.03.13(19), Anleihe v.2013(2019)  |                              | 103,27G  | 103,21 G                    | 4,77         | 4,76 |
| Euro                  | 1.000                  | 26.03.19                  | 26.03.      | A1TM2T                 | DE000A1TM2T3 |   | 99,56G                       | 99,56 G  | 14,72                       | 14,72        |      |
| Euro                  | 1.000                  | 14.03.22                  | 14.03.      | A19EF7                 | XS1573192058 | <b>Fastighets AB Balder Senior Notes</b><br>1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22)<br>1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25)  |                              | 100,22G  | 100,17 G                    | 1,05         | 1,05 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A19EF8                 | XS1576819079 |   | 98,84G                       | 98,7 G   | 2,08                        | 2,08         |      |
| Euro                  | 1.000                  | 21.01.21                  | 21.01.      | A183D7                 | XS1435295925 | <b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b><br>1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,87G  | 100,8 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 11.05.23                  | 11.05.      | A181CF                 | XS1409362784 | <b>FCE Bank PLC Medium - Term Notes</b><br>1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)   |                              | 96,25G   | 95,92 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 16.03.23                  | 16.03.      | A18Y3J                 | XS1380394806 | <b>Ferrari N.V. Senior Notes</b><br>1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)<br>0 1/4%, v. 16.11.17(21), EO-Notes 2017(17/21)  |                              | 100,79G  | 100,73 G                    | 1,3          | 1,3  |
| Euro                  | 1.000                  | 16.01.21                  | 16.01.      | A19SDD                 | XS1720053229 |   | 99,38G                       | 99,33 G  | 0,5                         | 0,5          |      |
| Euro                  | 1.000                  | 22.06.19                  | 22.06.      | A2AAR2                 | DE000A2AAR27 | <b>Ferratum Capital Germany GmbH Inhaber - Schuldverschreibungen</b><br>4 7/8%, v. 22.06.16(19), Inh.-Schv. v.2016(2018/2019)   |                              | 100,14G  | 100,14 G                    | 4,31         | 4,24 |
| Euro                  | 1.000                  | 29.03.24                  | 29.03.      | A18ZPB                 | XS1388625425 | <b>Fiat Chrysler Automobiles N.V. Medium - Term Notes</b><br>3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)   |                              | 107,865G                                       | 107,605 G                   | 2,1          | 2,1  |
| Euro                  | 1.000                  | 14.10.19                  | 14.10.      | A1HNFZ                 | XS0953215349 | <b>Fiat Chrysler Finance Europe S.A. Medium - Term Notes</b><br>6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)<br>4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)<br>4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)  |                              | 103,915G                                       | 103,82 G                    | 0,24         | 0,24 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | A1ZE3M                 | XS1048568452 |   | 107,67G                      | 107,565 G                                      | 0,94                        | 0,94         |      |
| Euro                  | 1.000                  | 15.07.22                  | 15.07.      | A1ZL26                 | XS1088515207 |   | 110,01G                      | 109,9 G  | 1,66                        | 1,65         |      |
| Euro                  | 1.000                  | 15.02.21                  | 15.FA       | A1GLY6                 | XS0576395478 | <b>FMC Finance VII S.A. Guaranteed Notes</b><br>5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)   |                              | 109,11G  | 109,11 G                    | 0,52         | 0,52 |
| Euro                  | 1.000                  | 31.07.19                  | 31.JJ       | A1GZNX                 | XS0723509104 | <b>FMC Finance VIII S.A. Guaranteed Registered Notes</b><br>5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S   |                              | 102,09G  | 102,09                      | 0,02         | 0,02 |
| US\$                  | 1.000                  | 15.01.43                  | 15.JJ       | A1HELY                 | US345370CQ17 | <b>Ford Motor Co. Registered Notes</b><br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)  |                              | 76,25G   | 76,15 G                     | 6,88         | 6,88 |
| Euro                  | 1.000                  | 01.12.21                  | 01.MJSD     | A19S36                 | XS1729872652 | <b>Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes</b><br>0,06%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21)<br>0,39%, zinsv. v. 01.03.19-02.06.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) |                              | 95,47G   | 94,81 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 02.12.24                  | 01.MJSD     | A19S37                 | XS1729872736 |   | 87,84G                       | 87,83 G  | 0,89                        | 0,89         |      |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.      | A2RYWD                 | XS1959498160 | <b>Ford Motor Credit Co. LLC Medium - Term Notes</b><br>3,021%, v. 06.03.19(24), EO-Medium Term Notes 2019(24)  |                              |  |                             |              |      |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |           |                        |              |  |                              |  |                             | ISMA         | B/F  |
| A\$                   | 2.000                  | 02.06.20                  | 02.JD     | A182CH                 | XS1423777561 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>3,588%, v. 02.06.16(20), AD-Notes 2016(20)  |                              | 99,945G  | 99,95 G                     | 3,66         | 3,65 |
| Euro                  | 1.000                  | 10.09.19                  | 10.09.    | A1A55A                 | XS0447977801 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)                                 |                              | 102,6G   | 102,63 G                    | 0,13         | 0,13 |
| US\$                  | 1.000                  | 01.03.22                  | 01.MS     | A1G0UR                 | US35671DAU90 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>3,55%, v. 13.02.12(22), DL-Notes 2012(12/22)  |                              | 98,48G   | 98,62 G                     | 4,14         | 4,14 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.    | A19B3F                 | XS1554373164 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1  | S s                          | 100,72G  | 100,77 G                    | 0,62         | 0,62 |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.    | A19B3G                 | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2  | S s                          | 102,06G  | 102,02 G                    | 1,07         | 1,07 |
| Euro                  | 1.000                  | 01.02.27                  | 01.02.    | A19B3H                 | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3  | S s                          | 102,81G  | 102,82 G                    | 1,74         | 1,74 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.    | A19B3J                 | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4  | S s                          | 104,36G  | 104,69 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 11.07.25                  | 11.07.    | A2NBE6                 | XS1854532949 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)  |                              | 100,61G  | 100,58 G                    | 1,4          | 1,4  |
| Euro                  | 100.000                | 31.01.20                  | 31.JJ     | A13R49                 | DE000A13R491 | <b>Fresenius Medical Care AG &amp; Co. KGaA<br/>Wandelschuldverschreibungen</b><br>1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S                                   |                              | 105,69G  | 106,62 G                    |              |      |
| US\$                  | 1.000                  | 31.01.22                  | 31.JJ     | A1GZRF                 | USU31434AC42 | <b>Fresenius Medical Care US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S                                  |                              | 104,5G   | 104,31 G                    | 4,25         | 4,25 |
| US\$                  | 1.000                  | 15.10.20                  | 15.AO     | A1ZRTL                 | USU31434AD25 | 4 1/8%, v. 29.10.14(20), DL-Notes 2014(14/20) Reg.S  |                              | 100,15G  | 100,165 G                   | 4,07         | 4,05 |
| Euro                  | 1.000                  | 15.04.19                  | 15.AO     | A1G2YM                 | XS0759200321 | <b>Fresenius SE &amp; Co. KGaA<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 28.03.12(19), EO-Notes 2012(12/19) Reg.S  |                              | 100,4G   | 100,4 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 15.07.20                  | 15.JJ     | A1HEWZ                 | XS0873432511 | 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S  |                              | 103,33G  | 103,41 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | 01.02.21                  | 01.FA     | A1ZB7H                 | XS1013955379 | 3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S   |                              | 104,63G  | 104,62 G                    | 0,55         | 0,55 |
| Euro                  | 1.000                  | 01.02.24                  | 01.FA     | A1ZC60                 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S  |                              | 112,56G  | 112,37 G                    | 1,35         | 1,35 |
| Euro                  | 1.000                  | 15.02.25                  | 15.02.    | A2NBMS                 | XS1936208252 | <b>Fresenius SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)   |                              | 102,83G  | 102,78 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.02.29                  | 15.02.    | A2NBMT                 | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)   |                              | 104,7G   | 104,55 G                    | 2,34         | 2,34 |
| US\$                  | 1.000                  | 01.02.21                  | 01.FA     | A1ZDVJ                 | USU31436AG04 | <b>Fresenius US Finance II Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S   |                              | 100,525G                                       | 100,505 G                   | 4            | 3,99 |
| Euro                  | 100.000                | endlos                    | 30.06.    | A0EUB2                 | DE000A0EUB29 | <b>Fürstenberg Capital Dritte GmbH<br/>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<br/>Subordinated Bonds</b><br>5 5/8%, Subord.-Notes v.05(11/unb.)   |                              | 62,6G  | 62,7 G                      |              |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.    | A2AA03                 | DE000A2AA030 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.07.16(21), Anleihe v.2016 (2020/2021)   |                              | 102,01G  | 102,01 G                    | 3,33         | 3,33 |
| Euro                  | 1.000                  | 07.07.23                  | 07.07.    | A2AA04                 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023)  |                              | 105,01G  | 105,11 G                    | 3,72         | 3,72 |
| A\$                   | 10.000                 | 04.09.20                  | 04.MS     | A1HQJB                 | AU3CB0213098 | <b>GE Capital Australia Funding Property Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)  |                              | 103,07G  | 103,07 G                    | 3,15         | 3,14 |
| Euro                  | 1.000                  | 17.05.21                  | 17.FMAN   | A0GSCB                 | XS0254356057 | <b>GE Capital European Funding Unlimited Company<br/>Floating Rate Medium -Term Notes</b><br>zinsv. v. 18.02.19-16.05.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21) |                              | 99,06G   | 98,96 G                     | 0,43         |      |
| Euro                  | 1.000                  | 21.01.20                  | 21.JAJ0   | A1ZUT3                 | XS1169331367 | 0,072%, zinsv. v. 22.01.19-22.04.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 99,64G   | 99,64 G                     | 0,14         | 0,14 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>GE Capital European Funding Unlimited Company</b>                                |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 03.11.21                  | 03.11.      | A0G016                 | XS0273570241 | 4,35%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)                               |                              | 109,69G  | 109,72 G                    | 0,66         | 0,66 |  |
| Euro                  | 50.000                 | 22.02.27                  | 22.02.      | A0LNL5                 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)                              |                              | 118,74G  | 118,74 G                    | 2,05         | 2,05 |  |
| Euro                  | 1.000                  | 01.03.38                  | 01.03.      | A0TSC4                 | XS0350890470 | 6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                              |                              | 135,79G  | 135,43 G                    | 3,43         | 3,43 |  |
| Euro                  | 1.000                  | 23.01.20                  | 23.01.      | A1AMWJ                 | XS0453908377 | 5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)                              |                              | 104,49G  | 104,52 G                    | 0,25         | 0,25 |  |
| Euro                  | 1.000                  | 18.06.19                  | 18.06.      | A1G57J                 | XS0794230507 | 2 7/8%, v. 18.06.12(19), EO-Medium-Term Notes 2012(19)                              |                              | 100,71G  | 100,71 G                    | 0,34         | 0,34 |  |
| Euro                  | 1.000                  | 15.03.23                  | 15.03.      | A1HESR                 | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)                              |                              | 105,9G   | 105,85 G                    | 1,12         | 1,12 |  |
| Euro                  | 1.000                  | 20.07.20                  | 20.07.      | A1HNRF                 | XS0954025267 | 2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 102,7G   | 102,7 G                     | 0,27         | 0,27 |  |
| Euro                  | 1.000                  | 21.01.22                  | 21.01.      | A1ZUT4                 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)                              |                              | 100,22G  | 100,2 G                     | 0,72         | 0,72 |  |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 07.09.22                  | 07.MS       | A1G89V                 | US36962G6F61 | 3,15%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)                               |                              | 98,26G   | 98,11 G                     | 3,72         | 3,71 |  |
| US\$                  | 1.000                  | 11.12.19                  | 11.JD       | A1HDYR                 | US36962G6P44 | 2,1%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)                                |                              | 99,11G   | 99,15 G                     | 3,32         | 3,31 |  |
| US\$                  | 1.000                  | 09.01.23                  | 09.JJ       | A1HEL1                 | US36962G6S82 | 3,1%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)                                |                              | 97,69G   | 97,33 G                     | 3,79         | 3,78 |  |
| US\$                  | 2.000                  | 28.03.20                  | 28.MS       | A1ZFMF                 | XS1042118106 | 2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)                              |                              | 99,05G   | 97,3 G                      | 3,45         | 3,45 |  |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD6                 | US36962G7K48 | 3,45%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)                              |                              | 97,725G  | 97,705 G                    | 3,98         | 3,97 |  |
| US\$                  | 1.000                  | 09.01.20                  | 09.JJ       | A1ZULW                 | US36962G7M04 | 2,2%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)                               |                              | 99,195G  | 99,22 G                     | 3,2          | 3,19 |  |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.05.37                  | 17.05.      | A19HNK                 | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)                                       |                              | 87,3G  | 87,21 G                     | 3,04         | 3,04 |  |
| US\$                  | 1.000                  | 09.10.22                  | 09.AO       | A1HA0K                 | US369604BD45 | 2,7%, v. 09.10.12(22), DL-Notes 2012(12/22)   |                              | 96,7G  | 96,59 G                     | 3,72         | 3,72 |  |
| US\$                  | 1.000                  | 09.10.42                  | 09.AO       | A1HAZK                 | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)                                       |                              | 84,37G   | 84,28 G                     | 5,36         | 5,36 |  |
|                       |                        |                           |             |                        |              | <b>General Electric Co.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Subordinated Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A0GFB8                 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)                              |                              | 111,98G  | 111,52 G                    | 3,18         | 3,18 |  |
|                       |                        |                           |             |                        |              | <b>General Motors Co.</b>   |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Registered Notes</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 01.04.35                  | 01.AO       | A1VG9X                 | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)   |                              | 83,63G   | 83,98 G                     | 6,79         | 6,79 |  |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Floating Rate Medium -Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 10.05.21                  | 10.FMAN     | A19G69                 | XS1609252645 | 0,372%, zinsv. v. 11.02.19-09.05.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21) |                              | 99,81G   | 99,76 G                     | 0,46         | 0,46 |  |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 06.07.21                  | 06.JJ       | A183VJ                 | US37045XBM74 | 3,2%, v. 05.07.16(21), DL-Notes 2016(16/21)   |                              | 98,89G   | 98,79 G                     | 3,73         | 3,73 |  |
| US\$                  | 1.000                  | 06.10.26                  | 06.AO       | A187BZ                 | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)   |                              | 88,8G  | 88,5 G                      | 5,94         | 5,93 |  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18YL5                 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)                                       |                              | 101,29G  | 100,99 G                    | 5,09         | 5,09 |  |
| US\$                  | 1.000                  | 14.01.22                  | 14.JJ       | A19BXJ                 | US37045XBS45 | 3,45%, v. 17.01.17(22), DL-Notes 2017(17/22)  |                              | 99,56G   | 99,45 G                     | 3,65         | 3,64 |  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BXK                 | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)  |                              | 95,33G   | 94,5 G                      | 5,14         | 5,14 |  |
| US\$                  | 1.000                  | 13.04.24                  | 13.AO       | A19GBL                 | US37045XBW56 | 3,95%, v. 13.04.17(24), DL-Notes 2017(17/24)  |                              | 97,68G   | 97,41 G                     | 4,51         | 4,51 |  |
| US\$                  | 1.000                  | 10.04.22                  | 10.AO       | A1VJ7S                 | US37045XAW65 | 3,45%, v. 10.04.15(22), DL-Notes 2015(15/22)  |                              | 99,41G   | 99,3 G                      | 3,69         | 3,68 |  |
| US\$                  | 1.000                  | 13.07.25                  | 13.JJ       | A1Z34F                 | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)   |                              | 97,73G   | 97,54 G                     | 4,77         | 4,77 |  |
| US\$                  | 1.000                  | 13.07.20                  | 13.JJ       | A1Z361                 | US37045XAY22 | 3,2%, v. 13.07.15(20), DL-Notes 2015(15/20)   |                              | 99,8G  | 99,76 G                     | 3,38         | 3,37 |  |
|                       |                        |                           |             |                        |              | <b>General Motors Financial Co. Inc.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 07.09.23                  | 07.09.      | A185WL                 | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)                               |                              | 97,21G   | 96,99 G                     | 1,6          | 1,6  |  |
|                       |                        |                           |             |                        |              | <b>Gestamp Funding Luxembourg S.A.</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Guaranteed Registered Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 15.05.23                  | 15.MN       | A181FA                 | XS1409497283 | 3 1/2%, v. 11.05.16(23), EO-Notes 2016(16/23) Reg.S                                 |                              | 100,71G  | 100,285 G                   | 3,34         | 3,34 |  |
|                       |                        |                           |             |                        |              | <b>GlaxoSmithKline Capital PLC</b>  |                              |  |                             |              |      |  |
|                       |                        |                           |             |                        |              | <b>Medium - Term Notes</b>  |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 16.06.25                  | 16.06.      | A0E581                 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)                                  |                              | 120,05G  | 119,99 G                    | 0,72         | 0,72 |  |
| 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)                               |                              | 102,7G   | 102,58 G                    | 0,86         | 0,86 |  |
| 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)                               |                              | 105,13G  | 104,95 G                    | 1,26         | 1,26 |  |
| Euro                  | 1.000                  | 12.09.20                  | 12.09.      | A19NX8                 | XS1681518962 | v. 12.09.17(20), EO-Med.-Term Nts 2017(20/20)                                       |                              | 99,99G   | 99,99 G                     | 0,01         | 0,01 |  |
| Euro                  | 1.000                  | 12.09.26                  | 12.09.      | A19NX9                 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)                                   |                              | 100,53G  | 100,41 G                    | 0,93         | 0,93 |  |
| 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)                               |                              | 101,67G  | 101,44 G                    | 1,2          | 1,2  |  |

| 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>05.03.2019  | Einheitspreis<br>04.03.2019  | Rendite nach   |  |
|--|---|--|--|--|--|--|------------------------------|---|--|--|--|
|  |   |  |  |  |  |  |                              |   |  | ISMA   | B/F  |
| Euro<br>Euro   | 1.000<br>1.000  | 02.12.19<br>02.12.24   | 02.12.<br>02.12.   | A1ZS5W<br>A1ZS5X   | XS1147600305<br>XS1147605791   | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)<br>1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)   |                              | 100,47G<br>104,22G  | 100,49 G<br>104,15 G   | 0,62   | 0,62   |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 15.11.41<br>25.10.42<br>25.10.22   | 15.MN<br>25.AO<br>25.AO  | A1GW9A<br>A1HBR7<br>A1HBT3   | USC98874AJ64<br>USC98874AK38<br>USC98874AM93   | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S<br>4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S  |                              | 98,85G<br>94,47G<br>101,185G  | 100,15 G<br>96,1 G<br>101,097 G  | 6,19<br>6,08<br>3,93   | 6,18<br>6,08<br>3,93   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.04.21<br>01.04.26<br>18.01.22<br>17.03.21<br>17.03.25                                     | 01.04.<br>01.04.<br>18.01.<br>17.03.<br>17.03.                               | A1ZFF9<br>A1ZFGA<br>A1ZPG6<br>A1ZYK0<br>A1ZYK1                               | XS1051003538<br>XS1050842423<br>XS1110430193<br>XS1202846819<br>XS1202849086   | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>2 3/4%, v. 01.04.14(21), EO-Med.-Term Nts 2014(21/21)<br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22)<br>1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)<br>1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)   |                              | 104,28G<br>110,54G<br>102,15G<br>101,53G<br>99,59G                                      | 104,19 G<br>110,41 G<br>102,04 G<br>101,48 G<br>99,47 G                                    | 0,66<br>2,13<br>0,86<br>0,49<br>1,82                         | 0,66<br>2,13<br>0,86<br>0,49<br>1,82                         |
| US\$<br>US\$<br>US\$   | 1.000<br>1.000<br>1.000   | 27.03.27<br>30.05.23<br>29.04.24   | 27.MS<br>30.MN<br>29.AO  | A19FBN<br>A1HLNE<br>A1ZHA8   | USU37818AR97<br>XS0938722666<br>XS1028955844   | <b>Glencore Funding LLC<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   |                              | 94,91G<br>99,99G<br>101,52G   | 93,33 G<br>99,76 G<br>100,72 G   | 4,82<br>4,17<br>4,34   | 4,82<br>4,17<br>4,34   |
| Euro   | 1.000   | 18.11.23   | 18.11.   | A2BPVE   | DE000A2BPVE8   | <b>Golfino AG<br/>Nachrangige Anleihen</b><br>8%, v. 18.11.16(23), Nachr.-Anl. v.2016(2019/2023)   |                              | 102,25G   | 103,825 G  | 7,4  | 7,39   |
| 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  |                              | 102,11G   | 102,01 G   | 3,29   | 3,29   |
| 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)  |                              | 111,71G   | 111,76 G   | 5,18   | 5,18   |
| 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.)  |                              | 102,315G  | 102,11 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.)   |                              | 108,01G   | 108,51 G   |  |  |
| 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 | 02.02.22<br>05.10.20<br>09.04.21<br>06.04.20<br>07.10.22<br>05.04.23<br>05.10.23<br>05.04.24 | 02.02.<br>05.10.<br>09.04.<br>06.04.<br>07.10.<br>05.04.<br>05.10.<br>05.04. | A189PU<br>A18VK3<br>A18YNR<br>A19EJJ<br>A19NS2<br>A19YH2<br>A2RTOW<br>A2RYDH | XS1527138272<br>XS1328242406<br>XS1377248635<br>XS1578315183<br>XS1678629186<br>XS1799162588<br>XS1910851242<br>XS1956014531 | <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)<br>1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | S 6<br>S s<br>S s<br>S s     | 100,22G<br>100,96G<br>101,675G-2,54<br>100,27G<br>99,51G<br>99,8G<br>100,96G<br>101,02G | 100,53 G<br>100,81 G<br>101,73 G<br>100,28 G<br>99,51 G<br>99,81 G<br>100,96 G<br>101,07 G | 1,05<br>0,76<br>0,28<br>0,45<br>1,01<br>1,05<br>1,28<br>1,42 | 1,05<br>0,76<br>0,28<br>0,45<br>1,01<br>1,05<br>1,28<br>1,42 |
| 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)   |                              | 100,83G   | 100,82 G   | 1,54   | 1,54   |
| 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   |                              | 105,495G  | 105,355 G  | 2,4  | 2,4  |
| 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)   |                              | 108G  | 108 G  | 5,13   | 5,12   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | A2LQ42                 | XS1808482746 | <b>Hannover Rück SE Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                       |                              | 100,54G  | 100,42 G                    | 1,06         | 1,06 |
| Euro                  | 100.000                | endlos                    | 26.06.      | A13R6M                 | XS1109836038 | <b>Hannover Rück SE 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.) |                              | 107,49G  | 107,5 G                     |              |      |
| Euro                  | 1.000                  | 01.02.22                  | 01.FA       | A2E4V1                 | XS1555576641 | <b>Hapag-Lloyd AG Anleihen</b><br>6 3/4%, v. 01.02.17(22), Anleihe v.17(17/22)REG.S   |                              | 104,775G                                       | 104,73 G                    | 5,02         | 5,02 |
| Euro                  | 1.000                  | 15.07.24                  | 15.JJ       | A2GSC0                 | XS1645113322 | 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S   |                              | 104,36G  | 104,36 G                    | 4,25         | 4,25 |
| Euro                  | 1.000                  | 03.06.24                  | 03.06.      | A2AAQY                 | XS1425274484 | <b>HeidelbergCement AG Medium - Term Notes</b><br>2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)                              |                              | 105,31G  | 105,13 G                    | 1,2          | 1,2  |
| Euro                  | 1.000                  | 30.03.23                  | 30.03.      | A2AASH                 | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23)  |                              | 105,23G  | 105,21 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 07.02.25                  | 07.02.      | A2BPCS                 | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25)  |                              | 100,56G  | 100,29 G                    | 1,4          | 1,4  |
| Euro                  | 1.000                  | 03.04.20                  | 03.AO       | A1C90N                 | XS0478803355 | <b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b><br>7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)                        |                              | 107,94G  | 107,93 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 09.08.22                  | 09.08.      | A194D1                 | XS1863994981 | <b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b><br>0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)          |                              | 99,37G   | 99,43 G                     | 0,69         | 0,69 |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A19BPE                 | XS1549372420 | 0 1/2%, v. 18.01.17(21), EO-Med.-Term Nts 2017(17/21)   |                              | 100,35G  | 100,33 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A19FK2                 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)   |                              | 100,03G  | 100 G                       | 1,62         | 1,62 |
| Euro                  | 1.000                  | 14.06.27                  | 14.06.      | A19JXW                 | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)   |                              | 97,24G   | 97,01 G                     | 1,86         | 1,86 |
| Euro                  | 1.000                  | 24.04.28                  | 24.04.      | A19ZL2                 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)   |                              | 97,51G   | 97,19 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 31.10.19                  | 30.A31O     | A1A6PH                 | XS0458685913 | 8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)   |                              | 105,04G  | 105,05 G                    | 0,71         | 0,71 |
| Euro                  | 1.000                  | 21.10.20                  | 21.AO       | A1VDJK                 | XS0985874543 | 3 1/4%, v. 24.10.13(20), EO-Medium-Term Nts 2013(13/20)   |                              | 104,79G  | 104,79 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 21.10.21                  | 21.AO       | A1ZATT                 | XS1002933072 | 3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)   |                              | 107,26G  | 107,185 G                   | 0,46         | 0,46 |
| Euro                  | 1.000                  | 12.03.19                  | 12.03.      | A1ZELK                 | XS1044496203 | 2 1/4%, v. 12.03.14(19), EO-Med.-Term Nts 2014(14/19)   |                              | 99,991G  | 99,982 G                    | 2,88         | 2,84 |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A14J7A                 | DE000A14J7A9 | <b>Heidelberger Druckmaschinen AG Notes</b><br>8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S  |                              | 102,26G  | 102,26 G                    | 7,32         | 7,31 |
| Euro                  | 100.000                | 30.03.22                  | 30.MJSD     | A14KEZ                 | DE000A14KEZ4 | <b>Heidelberger Druckmaschinen AG Wandelanleihen</b><br>5 1/4%, v. 30.03.15(22), Wandelschuld.v.15(22)                                |                              | 97,23G   | 98,215 G                    | 6,4          | 6,39 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180M5                 | XS1401174633 | <b>Heineken N.V. Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)   |                              | 100,89G  | 100,81 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 07.12.24                  | 07.12.      | A18VNW                 | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24)   |                              | 104,64G  | 104,53 G                    | 0,67         | 0,67 |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A195P4                 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 101,63G  | 101,51 G                    | 1,04         | 1,04 |
| Euro                  | 1.000                  | 17.03.31                  | 17.03.      | A195P5                 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)   |                              | 102,92G  | 102,64 G                    | 1,48         | 1,48 |
| Euro                  | 1.000                  | 03.10.29                  | 03.10.      | A19PVS                 | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)   |                              | 101,67G  | 101,53 G                    | 1,33         | 1,33 |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | A1G2FC                 | XS0758419658 | 2 1/2%, v. 19.03.12(19), EO-Medium-Term Notes 2012(19)  |                              | 100,04G  | 100,05 G                    | 1,28         | 1,27 |
| Euro                  | 1.000                  | 19.03.24                  | 19.03.      | A1G2FD                 | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)  |                              | 114,49G  | 114,4 G                     | 0,57         | 0,57 |
| Euro                  | 1.000                  | 04.08.20                  | 04.08.      | A1G7ZS                 | XS0811554962 | 2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)  |                              | 103,08G  | 103,06 G                    |              |      |
| Euro                  | 1.000                  | 04.08.25                  | 04.08.      | A1G7ZT                 | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)  |                              | 112,95G  | 112,85 G                    | 0,79         | 0,79 |
| Euro                  | 1.000                  | 06.04.21                  | 06.04.      | A1HH4C                 | XS0911691003 | 2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)  |                              | 104,31G  | 104,25 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1Z6CV                 | XS1288852939 | 1 1/4%, v. 10.09.15(21), EO-Med.-T. Nts 2015(15/21)   |                              | 102,6G   | 102,59 G                    | 0,21         | 0,21 |
| US\$                  | 1.000                  | 29.01.28                  | 29.JJ       | A19E7S                 | USN39427FV17 | <b>Heineken N.V. Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S  |                              | 97,56G   | 97,53 G                     | 3,86         | 3,86 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HA3Y                 | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S   |                              | 97,945G  | 97,825 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 17.05.24                  | 17.05.      | A19HBR                 | XS1611167856 | <b>HELLA GmbH &amp; Co. KGaA Guaranteed Notes</b><br>1%, v. 17.05.17(24), EO-Notes 2017(17/24)  |                              | 100,78G  | 100,68 G                    | 0,85         | 0,85 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.01.20                  | 24.01.      | A1R0V9                 | XS0875513268 | <b>HELLA GmbH &amp; Co. KGaA</b><br><b>Anleihen</b><br>2 3/8%, v. 24.01.13(20), Anleihe v.2013(2020)   |                              | 101,92G  | 101,925 G                   | 0,19         | 0,19 |
| Euro                  | 1.000                  | 13.09.21                  | 13.09.      | A2BPAX                 | XS1488418960 | <b>Henkel AG &amp; Co. KGaA</b><br><b>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) |                              | 99,85G   | 99,81 G                     | 0,06         |      |
| US\$                  | 2.000                  | 13.09.19                  | 13.09.      | A2BPAY                 | XS1488419695 |  | 99,29G                       | 99,27 G  | 2,89                        | 2,87         |      |
| £                     | 1.000                  | 13.09.22                  | 13.09.      | A2BPAZ                 | XS1488419935 |  | 98,175G                      | 98,05 G  | 1,41                        | 1,41         |      |
| US\$                  | 2.000                  | 12.06.20                  | 12.06.      | A2E4FR                 | XS1626039819 |  | 98,8G                        | 98,78 G  | 2,98                        | 2,97         |      |
| Euro                  | 37.178,56              | 25.03.52                  | 25.MJSD     | A1ZFBA                 | DE000A1ZFBA0 | <b>Herrenhausen Investment S.A. [Compartment 1]</b><br><b>Credit Linked Notes</b><br>5,54%, v. 15.05.14(52), EO-Cred.Linked Nts 2014(50.52)  |                              | 101,27G  | 101,27 G                    | 5,57         | 5,57 |
| Euro                  | 125.000                | 28.03.26                  | 30.MJSD     | A1ZSFJ                 | DE000A1ZSFJ5 | <b>Herrenhausen Investment S.A. [Compartment 2]</b><br><b>Credit Linked Floating Rate Notes</b><br>3,3367%, v. 26.11.14(26), EO-FLR Cred.Lkd Nts 14(24.26)   |                              | 107,43G  | 107,41 G                    | 2,22         | 2,22 |
| Euro                  | 102.625                | 30.06.26                  | 31.MJSD     | A1ZSFK                 | DE000A1ZSFK3 | <b>Herrenhausen Investment S.A. [Compartment 3]</b><br><b>Credit Linked Floating Rate Notes</b><br>4,4%, v. 08.12.14(26), EO-FLR Cred.Lkd Nts 14(24.26)  |                              | 107,1G   | 107,14 G                    | 3,34         | 3,34 |
| Euro                  | 1.000                  | 08.11.23                  | 08.FMAN     | A2NBK3                 | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA</b><br><b>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23)  |                              | 106,76G-6,76                                   | 106,76 G                    | 4,96         | 4,96 |
| Euro                  | 1.000                  | 15.10.21                  | 15.AO       | A186DE                 | XS1492665770 | <b>Hertz Holdings Netherlands</b><br><b>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  |                              | 101,945G                                       | 102,03 G                    | 3,37         | 3,36 |
| Euro                  | 1.000                  | 30.03.23                  | 30.MS       | A19XX4                 | XS1790929217 |  | 102,39G                      | 102,04 G                                       | 4,9                         | 4,9          |      |
| US\$                  | 1.000                  | 05.10.21                  | 07.JAJ0     | A2RRTK                 | US42824CBB46 | <b>Hewlett Packard Enterprise Co.</b><br><b>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)  |                              | 99,3G  | 99,16 G                     | 3,86         | 3,85 |
| Euro                  | 1.000                  | 03.07.25                  | 03.07.      | A2LQ5M                 | DE000A2LQ5M4 | <b>HOCHTIEF AG</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)   |                              | 102,94G  | 102,84 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | <b>28.05.19</b>           | 28.05.      | A12TZ9                 | DE000A12TZ95 | <b>HOCHTIEF AG</b><br><b>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)  |                              | 100,531G                                       | 100,555 G                   | 0,26         | 0,26 |
| Euro                  | 1.000                  | 20.03.20                  | 20.03.      | A1TM5X                 | DE000A1TM5X8 |  | 103,46G                      | 103,48 G                                       | 0,52                        | 0,52         |      |
| Euro                  | 1.000                  | 26.05.23                  | 26.05.      | A1814B                 | XS1420337633 | <b>Holcim Finance [Luxembourg] S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23)<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)                                   |                              | 103,02G  | 102,9 G                     | 0,65         | 0,65 |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A1814C                 | XS1420338102 |  | 102,5G                       | 102,21 G                                       | 1,95                        | 1,95         |      |
| Euro                  | 1.000                  | 29.08.29                  | 29.08.      | A19NG8                 | XS1672151492 |  | 95,24G                       | 95,04 G  | 2,26                        | 2,26         |      |
| US\$                  | 1.000                  | 01.11.21                  | 01.MN       | A188F5                 | US438516BM77 | <b>Honeywell International Inc.</b><br><b>Registered Notes</b><br>1,85%, v. 30.10.16(21), DL-Notes 2016(16/21)   |                              | 97,52G   | 97,65 G                     | 2,85         | 2,84 |
| Euro                  | 1.000                  | 21.11.21                  | 21.11.      | A2AAZG                 | DE000A2AAZG8 | <b>Hörmann Industries GmbH</b><br><b>Anleihen</b><br>4 1/2%, v. 21.11.16(21), Anleihe v.16(19/21)  |                              | 104,16G  | 102,06 G                    | 2,87         | 2,87 |
| Euro                  | 1.000                  | 15.02.20                  | 15.02.      | A1R02E                 | DE000A1R02E0 | <b>HORNBACH Baumarkt AG</b><br><b>Anleihen</b><br>3 7/8%, v. 15.02.13(20), Anleihe v.2013(2020)  |                              | 103G-3,06G                                     | 103,07 G                    | 0,6          | 0,6  |
| Euro                  | 1.000                  | 15.03.22                  | 15.03.      | A18Y1C                 | XS1379182006 | <b>HSBC Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)<br>2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)   |                              | 103,24G  | 103,24 G                    | 0,42         | 0,42 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | A18Y1D                 | XS1379184473 |  | 109,56G                      | 109,47 G                                       | 1,24                        | 1,24         |      |
| Euro                  | 1.000                  | 07.06.28                  | 07.06.      | A182LG                 | XS1428953407 | <b>HSBC Holdings PLC</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)  |                              | 111G   | 110,83 G                    | 1,82         | 1,82 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| Euro                  | 100                    | 01.03.26                  | 01.03.      | A2TR0Y                 | DE000A2TR0Y1 | <b>HSV Fußball AG</b><br><b>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)  |  | 103,5G   | 106 G                       | 5,38         | 5,38 |
| Euro                  | 100.000                | 07.03.24                  | 07.03.      | A189E6                 | XS1527758145 | <b>Iberdrola Finanzas S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)<br>1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)<br>1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)<br>1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)  | S s  | 102,32G  | 102,25 G                    | 0,53         | 0,53 |
| Euro                  | 100.000                | 28.10.26                  | 28.10.      | A192S8                 | XS1847692636 |   | S s  | 101,54G  | 101,37 G                    | 1,04         | 1,04 |
| Euro                  | 100.000                | 07.03.25                  | 07.03.      | A19D5N                 | XS1575444622 |   |  | 101,62G  | 101,53 G                    | 0,72         | 0,72 |
| Euro                  | 100.000                | 13.09.27                  | 13.09.      | A19N0Y                 | XS1682538183 |   |  | 100,97G  | 100,66 G                    | 1,13         | 1,13 |
| Euro                  | 50.000                 | 23.03.20                  | 23.03.      | A1AUR3                 | XS0494868630 |   |  | 104,33G  | 104,35 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.05.      | A19SLC                 | XS1721244371 | <b>Iberdrola International B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)<br>2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.)<br>3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)  |  | 96,755G  | 96,965 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 26.03.      | A19YD2                 | XS1797138960 |   |  | 99,175G  | 99,105 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 12.02.      | A2RXL8                 | XS1890845875 |   |  | 101,77G  | 101,66 G                    |              |      |
| Euro                  | 100.000                | 21.04.26                  | 21.04.      | A180HH                 | XS1398476793 | <b>Iberdrola International B.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)<br>3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)<br>2 7/8%, v. 11.06.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)<br>1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23)<br>2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)<br>1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)<br>1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) |  | 101,38G  | 101,27 G                    | 0,92         | 0,92 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A1856Y                 | XS1490726590 |   |  | 97,21G   | 97,08 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 01.02.21                  | 01.02.      | A1HFA0                 | XS0879869187 |   |  | 106,67G  | 106,63 G                    |              |      |
| Euro                  | 100.000                | 11.11.20                  | 11.11.      | A1HLUN                 | XS0940711947 |   |  | 104,89G  | 104,89 G                    |              |      |
| Euro                  | 100.000                | 31.01.22                  | 31.01.      | A1HSYR                 | XS0990109240 |   |  | 108,27G  | 108,23 G                    | 0,14         | 0,14 |
| Euro                  | 100.000                | 17.09.23                  | 17.09.      | A1Z6KD                 | XS1291004270 |   |  | 106,02G  | 105,95 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 24.10.22                  | 24.10.      | A1ZGS4                 | XS1057055060 |   |  | 108,065G                                       | 108,02 G                    | 0,26         | 0,26 |
| Euro                  | 100.000                | 08.10.24                  | 08.10.      | A1ZQNZ                 | XS1116408235 |   |  | 107,11G  | 107,02 G                    | 0,58         | 0,58 |
| Euro                  | 100.000                | 27.01.23                  | 27.01.      | A1ZU3D                 | XS1171541813 |   |  | 103,09G  | 103,04 G                    | 0,32         | 0,32 |
| US\$                  | 1.000                  | 30.11.20                  | 30.MN       | A2RU4Z                 | US44932HAK95 |   | <b>IBM Credit LLC</b><br><b>Registered Notes</b><br>3,45%, v. 30.11.18(20), DL-Notes 2018(18/20) |  | 100,614G                    | 100,601 G    | 3,1  |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182LD                 | FR0013181906 | <b>Icade S.A.</b><br><b>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)   |  | 100,86G  | 100,71 G                    | 1,62         | 1,62 |
| Euro                  | 1                      | 15.09.26                  | 15.MN       | A2BPBE                 | XS1490159495 | <b>IHO Verwaltungs GmbH</b><br><b>Anleihen</b><br>3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S   |  | 100,59G  | 100,14 G                    | 3,69         | 3,69 |
| Euro                  | 1.000                  | <b>28.07.19</b>           | 28.07.      | A12UF6                 | DE000A12UF62 | <b>IKB Deutsche Industriebank AG</b><br><b>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)  |  | 99,95G   | 99,76 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | <b>11.05.19</b>           | 11.05.      | A12UFK                 | DE000A12UFK6 | <b>IKB Deutsche Industriebank AG</b><br><b>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)  |  | 99,9G  | 99,71 G                     | 1,86         | 1,84 |
| Euro                  | 1.000                  | 24.11.21                  | 24.11.      | A161VH                 | DE000A161VH1 |   |  | 103,27G  | 103,17 G                    | 0,78         | 0,78 |
| Euro                  | 1.000                  | 15.04.24                  | 15.04.      | A169HK                 | DE000A169HK7 |   |  | 105,88G  | 105,98 G                    | 0,72         | 0,72 |
| Euro                  | 100                    | 23.07.22                  | 23.07.      | A2E4QG                 | DE000A2E4QG3 | <b>IKB Deutsche Industriebank AG</b><br><b>Nachrangige Anleihen</b><br>4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)<br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)  |  | 102,01G  | 102,01 G                    | 3,85         | 3,84 |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.      | A2GSGU                 | DE000A2GSGU8 |   |  | 100,51G  | 100,01 G                    | 3,93         | 3,92 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A2GSG2                 | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)  |  | 94,61G   | 94,61 G                     | 4,76         | 4,75 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | A2E4Q8                 | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG</b><br><b>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHsv.17(27)<br>3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)  |  | 100,06G  | 100,06 G                    | 3,99         | 3,99 |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.      | A2E4Q9                 | DE000A2E4Q96 |   |  | 98,58G   | 98,58 G                     | 3,41         | 3,41 |
| Euro                  | 1.000                  | 06.12.19                  | 06.12.      | A1RFBP                 | DE000A1RFBP5 | <b>Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH</b><br><b>Anleihen</b><br>6 3/4%, v. 06.12.12(19), Anleihe v.2012(2019)   |  | 99G  | 99 G                        | 8,11         | 8,03 |



| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie  | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |
| 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   | 113,77G  | 113,76 G                    | 2,1          | 2,1  |
| Euro                  | 1.000                  | 14.06.23                  | 14.06.      | A1821A                 | XS1432493879 |   | S s   | 105,62G  | 105,62 G                    | 1,26         | 1,26 |
| 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  |   | 94,38G   | 94,1 G                      | 3,08         | 3,08 |
| Euro                  | 1.000                  | 01.05.23                  | 01.MN       | A1Z0T5                 | XS1117296209 |   |   | 101,76G  | 101,76 G                    | 3,57         | 3,57 |
| 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)   |   | 103,24G  | 103,22 G                    | 0,41         | 0,41 |
| Euro                  | 1.000                  | <b>07.06.19</b>           | 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)  |   | 101,3G   | 101,34 G                    | 0,05         | 0,05 |
| 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)   |   | 100,89G  | 100,91 G                    | 0,45         | 0,45 |
| 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.)  |   | 71,62G   | 71,71 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)   |   | 101,265G                                       | 101,27 G                    | 1,91         | 1,9  |
| 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)<br>6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)<br>1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)<br>3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) |   | 142,61G  | 142,31 G                    | 2,17         | 2,17 |
| Euro                  | 1.000                  | 10.08.21                  | 10.08.      | A0T6L6                 | XS0412842857 |   | S s   | 115,43G  | 115,39 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A191D0                 | XS1829217345 |   | S s   | 103,78G  | 103,69 G                    | 1,08         | 1,08 |
| Euro                  | 1.000                  | 30.11.22                  | 30.11.      | A191D1                 | XS1829217428 |   |   | 101,35G  | 101,34 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 13.04.25                  | 13.04.      | A19FW2                 | XS1595704872 |   |   | 101,02G  | 100,93 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 19.10.27                  | 19.10.      | A19QW4                 | XS1702729275 |   |   | 99,72G   | 99,48 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 31.07.29                  | 31.07.      | A19VLA                 | XS1761785077 |   | S s   | 98,74G   | 98,58 G                     | 1,63         | 1,63 |
| Euro                  | 1.000                  | 30.01.20                  | 30.01.      | A1HE5D                 | XS0878010718 |   |   | 101,71G  | 101,71 G                    |              |      |
| Euro                  | 1.000                  | 17.01.24                  | 17.01.      | A1HR28                 | XS0982019126 |   |   | 111,31G  | 111,37 G                    | 0,63         | 0,63 |
| 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)<br>4 3/4%, v. 04.02.13(20), EO-Medium-Term Notes 2013(20) |  | 100,945G                    | 100,96 G     |      |
| Euro                  | 1.000                  | 30.04.20                  | 30.04.      | A1HFNT                 | XS0883537143 |   |   | 105,589G                                       | 105,619 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)   |   | 104,5G   | 104,5 G                     | 2,74         | 2,74 |
| 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)<br>1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)  |   | 101,405G                                       | 101,335 G                   | 2,69         | 2,69 |
| US\$                  | 1.000                  | 14.04.22                  | 14.AO       | A1ZZ0X                 | US4581X0CN60 |   |   | 97,325G  | 97,27 G                     | 2,67         | 2,67 |
| 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)<br>2,8%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)<br>3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)  |   | 100,91G  | 100,92 G                    |              |      |
| A\$                   | 1.000                  | 12.01.22                  | 12.JJ       | A19BPX                 | AU3CB0241784 |   |   | 101,88G  | 101,89 G                    | 2,13         | 2,13 |
| nkr                   | 10.000                 | 22.06.20                  | 22.06.      | A1AX8J                 | XS0517949748 |   |   | 102,93G  | 102,94 G                    | 1,32         | 1,32 |
| US\$                  | 1.000                  | <b>15.08.19</b>           | 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)<br>1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)<br>1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)<br>2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)   |   | 99,222G  | 99,219 G                    | 1,76         | 1,76 |
| US\$                  | 1.000                  | 10.08.20                  | 10.FA       | A184XB                 | US459058FM08 |   |   | 97,88G   | 97,87 G                     | 2,3          | 2,3  |
| US\$                  | 1.000                  | 07.10.22                  | 07.AO       | A1Z7S6                 | US459058ES86 |   |   | 97,44G   | 97,37 G                     | 2,65         | 2,64 |
| US\$                  | 1.000                  | 24.06.21                  | 24.JD       | A1ZK41                 | US459058DT78 |   |   | 99,11G   | 99,09 G                     | 2,67         | 2,67 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F  |
| 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)<br>1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)<br>1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)  |  | 100,94G  | 100,9 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 06.09.24                  | 06.09.      | A18YPL                 | XS1375841233 |   |  | 102,81G  | 102,7 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | A18YPM                 | XS1375955678 |   |  | 105,25G  | 105,25 G                    | 1,13         | 1,13 |
| 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)   |  | 103,14G  | 103,14 G                    | 0,18         | 0,18 |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A2RWFR                 | XS1936100483 | <b>Israel, Staat<br/>Medium - Term Notes</b><br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)  |  | 102,02G  | 102,11 G                    | 1,28         | 1,28 |
| 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)<br>1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)   |  | 103,16G  | 103,11 G                    | 0,98         | 0,98 |
| Euro                  | 100.000                | 30.04.25                  | 30.04.      | A1Z0TA                 | DE000A1Z0TA4 |   |  | 100,8G   | 100,69 G                    | 1,49         | 1,49 |
| Euro                  | 1.000                  | 15.01.24                  | 15.JJ       | A19BX7                 | XS1551347393 | <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   |  | 85,41G   | 84,51 G                     | 5,13         | 5,13 |
| Euro                  | 1.000                  | 15.01.26                  | 15.JJ       | A2RRUQ                 | XS1881005976 |   |  | 86,61G   | 85,71 G                     | 7,11         | 7,11 |
| 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)   |  | 102,4G   | 102,34 G                    | 0,43         | 0,43 |
| 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)   |  | 105,2G   | 105,2 G                     | 4,54         | 4,53 |
| Euro                  | 1.000                  | 21.04.20                  | 21.JAJ0     | A180FQ                 | XS1398275112 | <b>John Deere Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0,042%, zinsv. v. 22.01.19-22.04.19, v. 21.04.16(20), EO-FLR Med.-Term Nts 2016(20)<br>0,169%, zinsv. v. 19.12.18-18.03.19, v. 19.03.14(19), EO-FLR Med.-Term Nts 2014(19)  | S s  | 100,18G  | 100,19 G                    |              |      |
| Euro                  | 1.000                  | 19.03.19                  | 19.MJSD     | A1ZEYQ                 | XS1046499981 |   |  | 100,02G  | 99,97 G                     |              |      |
| US\$                  | 1.000                  | 10.06.26                  | 10.JD       | A182ZK                 | US24422ETH26 | <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   |  | 94,88G   | 94,94 G                     | 3,48         | 3,48 |
| US\$                  | 1.000                  | 09.10.19                  | 09.AO       | A18535                 | US24422ETJ81 |   | S s  | 99,18G   | 99,21 G                     | 2,51         | 2,51 |
| US\$                  | 1.000                  | 06.03.23                  | 06.MS       | A18YSH                 | US24422ETG43 |   |  | 99,23G   | 99,13 G                     | 3,03         | 3,03 |
| US\$                  | 1.000                  | 06.01.22                  | 06.JJ       | A19BFF                 | US24422ETL38 |   | S s  | 99,16G   | 99,21 G                     | 2,98         | 2,98 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A181ME                 | XS1411535286 | <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) |  | 100,77G  | 100,76 G                    |              |      |
| Euro                  | 1.000                  | 20.05.24                  | 20.05.      | A181MF                 | XS1411535799 |   |  | 102,19G  | 102,1 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 20.11.28                  | 20.11.      | A181MG                 | XS1412266816 |   |  | 103,75G  | 103,54 G                    | 0,75         | 0,75 |
| Euro                  | 1.000                  | 20.05.35                  | 20.05.      | A181MH                 | XS1412266907 |   |  | 104,13G  | 103,86 G                    | 1,36         | 1,36 |
| US\$                  | 1.000                  | 01.03.36                  | 01.MS       | A18YKP                 | US478160BU72 |   |  | 97,56G   | 97,47 G                     | 3,78         | 3,78 |
| US\$                  | 1.000                  | 03.03.27                  | 03.MS       | A19D52                 | US478160CE22 |   |  | 97,58G   | 97,36 G                     | 3,32         | 3,32 |
| US\$                  | 1.000                  | 03.03.37                  | 03.MS       | A19D53                 | US478160CF96 |   |  | 92,85G   | 92,39 G                     | 4,24         | 4,24 |
| 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) |  | 97,97G                      | 97,78 G      | 3,84 |
| Euro                  | 1.000                  | 24.05.28                  | 24.05.      | JPM39V                 | XS0935427970 | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)   | S s  | 115,4G   | 115,44 G                    | 1,11         | 1,11 |
| Euro                  | 1.000                  | 27.01.25                  | 27.01.      | JPM4DR                 | XS1174469137 |   |  | 103,96G  | 103,95 G                    | 0,81         | 0,81 |
| Euro                  | 1.000                  | 29.10.26                  | 29.10.      | JPM5J6                 | XS1402921412 |   |  | 103,08G  | 103,09 G                    | 1,08         | 1,08 |
| nkr                   | 10.000                 | 04.11.20                  | 04.11.      | JPM5L6                 | XS1480241469 |   |  | 99,715G  | 99,72 G                     | 1,67         | 1,67 |
| US\$                  | 1.000                  | 23.09.22                  | 23.MS       | JPM37Z                 | US46625HJE18 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)<br>3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)  |  | 100,53G  | 100,41 G                    | 3,11         | 3,11 |
| US\$                  | 1.000                  | 13.05.24                  | 13.MN       | JPM4B2                 | US46625HJX98 |   |  | 100,8G   | 100,82 G                    | 3,48         | 3,48 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 22.10.19                  | 22.AO       | JPM4CV                 | US48127HAA77 | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><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)  |                              | 99,54G   | 99,57 G                     | 2,97         | 2,95  |
| US\$                  | 1.000                  | 23.01.25                  | 23.JJ       | JPM4DQ                 | US46625HKC33 |  | 98,43G                       | 98,55 G  | 3,45                        | 3,45         |       |
| Euro                  | 100.000                | 20.06.22                  | 20.06.      | A1PGZ8                 | DE000A1PGZ82 | <b>K+S Aktiengesellschaft<br/>Anleihen</b><br>3%, v. 20.06.12(22), Anleihe v.2012(2022)<br>4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)<br>2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)<br>3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)  |                              | 104,545G                                       | 104,455 G                   | 1,57         | 1,57  |
| Euro                  | 1.000                  | 06.12.21                  | 06.12.      | A1YCR5                 | XS0997941355 |  | 107,85G                      | 107,8 G  | 1,2                         | 1,2          |       |
| Euro                  | 1.000                  | 06.04.23                  | 06.04.      | A2E4U9                 | XS1591416679 |  | 104,055G                     | 104,06 G                                       | 1,59                        | 1,59         |       |
| Euro                  | 100.000                | 18.07.24                  | 18.07.      | A2NBE7                 | XS1854830889 |  | 102,555G                     | 102,085 G                                      | 2,73                        | 2,73         |       |
| 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)  |                              | 100,78G  | 100,78 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)   |                              | 104,06G  | 104,06 G                    | 3,25         | 3,25  |
| Euro                  | 500                    | 24.10.22                  | 24.10.      | A1HBER                 | AT0000A0X913 | <b>Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)   |                              | 109,78G  | 109,775 G                   | 0,52         | 0,52  |
| Euro                  | 1.000                  | 15.05.20                  | 15.05.      | A161F9                 | DE000A161F97 | <b>Katjes International GmbH &amp; Co.KG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 15.05.15(20), Inh.-Schv. v.2015(2018/2020)  |                              | 101,76G  | 101,25 G                    | 3,94         | 3,93  |
| Euro                  | 100.000                | 26.04.21                  | 26.04.      | A180M7                 | BE6286238561 | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>1%, v. 26.04.16(21), EO-Medium-Term Notes 2016(21)  |                              | 101,59G  | 101,59 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 24.05.21                  | 24.05.      | A1ZJK9                 | XS1070075988 | <b>Kellogg Co.<br/>Senior Notes</b><br>1 3/4%, v. 23.05.14(21), EO-Notes 2014(14/21)   |                              | 103,35G  | 103,38 G                    | 0,23         | 0,23  |
| Euro                  | 100.000                | 10.05.26                  | 10.05.      | A180Z4                 | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)   |                              | 102,22G  | 102,26 G                    | 0,93         | 0,93  |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | A19FLX                 | FR0013248721 |  | 103,53G                      | 103,36 G                                       | 1,04                        | 1,04         |       |
| Euro                  | 1.000                  | 15.07.23                  | 15.JJ       | A161WQ                 | XS1251078694 | <b>Kirk Beauty One GmbH<br/>Anleihen</b><br>8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S   |                              | 73,125G  | 73,92 G                     | 18,68        | 18,58 |
| Euro                  | 100.000                | 08.09.23                  | 08.MS       | A185XT                 | DE000A185XT1 | <b>Klöckner &amp; Co Financial Services S.A.<br/>Wandelanleihen</b><br>2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)   |                              | 94,78G   | 95,065 G                    | 3,28         | 3,28  |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.      | A2DARP                 | XS1531060025 | <b>Knorr-Bremse AG<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)<br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)   |                              | 101G   | 100,98 G                    | 0,14         | 0,14  |
| Euro                  | 1.000                  | 13.06.25                  | 13.06.      | A2LQP5                 | XS1837288494 |  | 102,01G                      | 101,94 G                                       | 0,79                        | 0,79         |       |
| Euro                  | 1.000                  | 22.03.26                  | 22.03.      | A18ZER                 | XS1385239006 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)   |                              | 115,12G  | 115,1 G                     | 1,59         | 1,59  |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A185TT                 | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>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) |                              | 96,07G   | 95,76 G                     | 1,57         | 1,57  |
| Euro                  | 1.000                  | 21.09.20                  | 21.09.      | A1A1D7                 | XS0543354236 |  | 104,97G                      | 104,99 G                                       | 0,5                         | 0,5          |       |
| Euro                  | 1.000                  | 30.09.24                  | 30.09.      | A1AM2M                 | XS0454773713 |  | 117,45G                      | 117,02 G                                       | 2,25                        | 2,25         |       |
| Euro                  | 1.000                  | 01.03.22                  | 01.03.      | A1G1L4                 | XS0752092311 |  | 109,01G                      | 108,965 G                                      | 1,16                        | 1,16         |       |
| Euro                  | 1.000                  | 01.02.21                  | 01.02.      | A1G7ZA                 | XS0811124790 |  | 104,75G                      | 104,77 G                                       | 0,72                        | 0,72         |       |
| Euro                  | 1.000                  | 04.10.21                  | 04.10.      | A1GVGD                 | XS0677389347 |  | 108,64G                      | 108,61 G                                       | 1,08                        | 1,08         |       |
| Euro                  | 1.000                  | 06.09.19                  | 06.MJSD     | A19NSU                 | XS1671754650 | <b>Koninklijke Philips N.V.<br/>Floating Rate Notes</b><br>zinsv. v. 06.12.18-05.03.19, v. 06.09.17(19), EO-FLR Notes 2017(19)   |                              | 100,03G  | 100,05 G                    | -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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|---|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |   |   |  |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 06.09.23                  | 06.09.      | A19NSV                 | XS1671760384 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)<br>0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)<br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)   |   | 100,31G  | 100,29 G                    | 0,43         | 0,43 |  |
| Euro                  | 1.000                  | 02.05.24                  | 02.05.      | A19Z60                 | XS1815116568 |   |   | 100,83G  | 100,72 G                    | 0,59         | 0,59 |  |
| Euro                  | 1.000                  | 02.05.28                  | 02.05.      | A19Z61                 | XS1815116998 |   |   | 100,98G  | 100,8 G                     | 1,26         | 1,26 |  |
| US\$                  | 1.000                  | 01.06.26                  | 01.JD       | A184LR                 | US50077LAD82 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>3,95%, 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   |   | 92,08G   | 91,91 G                     | 4,33         | 4,33 |  |
| US\$                  | 1.000                  | 01.06.46                  | 01.JD       | A184LS                 | US50077LAB27 |   |   | 81,69G   | 80,67 G                     | 5,79         | 5,79 |  |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A185D4                 | US50077LAK26 |   |   | 98,67G   | 98,73 G                     | 4,23         | 4,23 |  |
| US\$                  | 1.000                  | 15.02.25                  | 15.FA       | A1ZVF9                 | USU42314AA95 |   |   | 101,68G  | 101,32 G                    | 4,6          | 4,6  |  |
| Euro                  | 1.000                  | 24.05.24                  | 24.05.      | A181S5                 | XS1405782407 | <b>Kraft Heinz Foods Co.<br/>Registered Notes</b><br>1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)   |   | 101,32G  | 101,18 G                    | 1,24         | 1,24 |  |
| Euro                  | 1.000                  | 25.05.28                  | 25.05.      | A181S6                 | XS1405784015 |   |   | 100,2G   | 99,92 G                     | 2,23         | 2,22 |  |
| A\$                   | 1.000                  | 02.07.20                  | 02.JJ       | A14KJJ                 | AU000KFWHAC9 | <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)  |   | 100,45G  | 100,46 G                    | 2,06         | 2,06 |  |
| US\$                  | 1.000                  | 15.08.19                  | 15.08.      | A1ML5T                 | XS0816374663 |   |   | 99,511G  | 99,505 G                    | 2,75         | 2,73 |  |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>4 1/2%, v. 20.08.14(20), ND-Med.Term Nts. v.14(20)<br>4 1/4%, v. 06.11.14(19), ND-Med.Term Nts. v.14(19)<br>4%, v. 27.08.14(25), AD-MTN v.14(25)<br>2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)<br>3 3/4%, v. 29.05.15(20), ND-Med.Term Nts. v.15(20)<br>0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>2,8%, v. 20.01.16(21), AD-MTN v.2016 (2021)<br>1 7/8%, v. 20.03.12(19), Med.Term Nts. v.12(19)<br>5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo<br>1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)<br>0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)<br>0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)<br>1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)<br>0 7/8%, v. 01.11.16(19), NK-Med.Term Nts. v.16(19)<br>3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>3 3/8%, v. 15.02.16(21), ND-MTN v.2016 (2021)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>v. 05.02.19(24), MTN.v.2019 (2024) |   | 96,81G   | 96,63 G                     | 0,67         | 0,67 |  |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |   |   | 105,612G                                       | 105,383 G                   | 1            | 1    |  |
| nz\$                  | 1.000                  | 20.08.20                  | 20.08.      | A11QYD                 | XS1100379459 |   |   | 103,385G                                       | 103,385 G                   | 2,1          | 2,1  |  |
| nz\$                  | 1.000                  | 06.11.19                  | 06.11.      | A11QZM                 | XS1133657657 |   |   | 101,371G                                       | 101,4 G                     | 2,13         | 2,13 |  |
| A\$                   | 1.000                  | 27.02.25                  | 27.FA       | A12T9N                 | AU000KFWHAA3 |   |   | 108,55G  | 108,54 G                    | 2,47         | 2,47 |  |
| A\$                   | 1.000                  | 16.04.20                  | 16.AO       | A14J08                 | AU000KFWHAB1 |   |   | 100,72G  | 100,81 G                    | 2,1          | 2,1  |  |
| nz\$                  | 1.000                  | 29.05.20                  | 29.MN       | A161HM                 | NZKFZDT001C5 |   |   | 101,98G  | 101,99 G                    | 2,12         | 2,11 |  |
| Euro                  | 1.000                  | 27.10.20                  | 27.10.      | A161S5                 | XS1311459694 |   |   | 100,906G                                       | 100,9 G                     |              |      |  |
| Euro                  | 1.000                  | 04.07.26                  | 04.07.      | A168Y4                 | DE000A168Y48 |   |   | 103,192G                                       | 102,92 G                    | 1,05         | 1,05 |  |
| A\$                   | 1.000                  | 17.02.21                  | 17.FA       | A169GH                 | AU000KFWHAD7 |   |   | 101,315G                                       | 101,295 G                   | 2,12         | 2,12 |  |
| Euro                  | 1.000                  | 20.03.19                  | 20.03.      | A1MBB6                 | DE000A1MBB62 |   |   | 100,082G                                       | 100,09 G                    |              |      |  |
| A\$                   | 1.000                  | 09.02.22                  | 09.FA       | A1MLT1                 | AU000KFWWHU6 |   |   | 109,43G  | 109,52 G                    | 2,16         | 2,16 |  |
| £                     | 1.000                  | 23.12.19                  | 23.12.      | A1SR7Z                 | XS1167129110 |   |   | 100,19G  | 100,18 G                    | 0,88         | 0,88 |  |
| Euro                  | 1.000                  | 22.07.19                  | 22.07.      | A1X3E7                 | XS1087815483 |   |   | 100,328G                                       | 100,331 G                   |              |      |  |
| Euro                  | 1.000                  | 30.05.24                  | 30.05.      | A2AAGN                 | XS1414146669 |   |   | 100,47G  | 100,41 G                    |              |      |  |
| nkr                   | 10.000                 | 12.10.21                  | 12.10.      | A2AAHF                 | XS1489186947 |   |   | 99G  | 99 G                        | 1,39         | 1,39 |  |
| nkr                   | 10.000                 | 01.11.19                  | 01.11.      | A2AAHS                 | XS1511665553 |   |   | 99,69G   | 99,69 G                     | 1,36         | 1,35 |  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |   |   | 104,04G  | 104,08 G                    | 2,62         | 2,62 |  |
| nz\$                  | 1.000                  | 15.02.21                  | 15.FA       | A2AALU                 | NZKFZDT002C3 |   |   | 102,28G  | 102,275 G                   | 2,18         | 2,18 |  |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |   |   | 100,75G  | 100,52 G                    | 1,08         | 1,08 |  |
| A\$                   | 1.000                  | 06.06.22                  | 06.JD       | A2E4YP                 | AU000KFWHAF2 |   |   | 102,28G  | 102,24 G                    | 2,18         | 2,18 |  |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |   |   | 103,052G                                       | 102,842 G                   | 0,89         | 0,89 |  |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A2LQHV                 | DE000A2LQHV8 |   |   | 100,996G                                       | 100,944 G                   |              |      |  |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |   |   | 102,062G-2,121                                 | 101,948 G                   | 0,22         | 0,22 |  |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |   |   | 102,632G                                       | 102,489 G                   | 0,46         | 0,46 |  |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |   |   | 102,296G                                       | 102,142 G                   | 0,51         | 0,51 |  |
| Euro                  | 1.000                  | 02.04.24                  | 02.04.      | A2LQSP                 | DE000A2LQSP7 |   |   | 100,12G  | 100,08 G                    | -0,02        |      |  |
| Euro                  | 1.000                  | 04.07.21                  | 04.07.      | 276098                 | DE0002760980 |   | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b><br>3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)<br>2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)<br>Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)<br>4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)<br>0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)<br>0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)<br>1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)<br>2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) |  | 108,965G-/108,97G/          | 108,965 G    |      |  |
| sfrs                  | 5.000                  | 25.08.25                  | 25.08.      | A0E90H                 | CH0022268004 |   |   |  | 117,85G                     | 117,83 G     |      |  |
| US\$                  | 1.000                  | 18.04.36                  |             | A0JQGE                 | US500769BR40 |   |   |  | 56,75G                      | 55,769 G     |      |  |
| Euro                  | 1.000                  | 04.01.23                  | 04.01.      | A0PM5F                 | DE000A0PM5F0 |   |   | 118,485G                                       | 118,485 G                   |              |      |  |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.      | A11QTD                 | DE000A11QTD2 |   |   | 103,186G                                       | 103,123 G                   | 0,08         | 0,08 |  |
| Euro                  | 1.000                  | 04.07.22                  | 04.07.      | A11QTG                 | DE000A11QTG5 |   |   | 102,833G                                       | 102,806 G                   |              |      |  |
| US\$                  | 1.000                  | 15.10.19                  | 15.AO       | A13R63                 | US500769GF56 |   |   | 99,45G   | 99,45 G                     | 2,69         | 2,67 |  |
| US\$                  | 1.000                  | 20.11.24                  | 20.MN       | A13R8V                 | US500769GK42 |   |   | 99G  | 98,79 G                     | 2,71         | 2,71 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |               |   |                              |  |                             | ISMA         | B/F  |  |
| kann.\$               | 1.000                  | 28.01.20                  | 28.JJ       | A13SAH                 | US500769GM08  | <b>Kreditanstalt für Wiederaufbau</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 02.05.25                  | 02.MN       | A161HU                 | US500769GQ12  | <b>Anleihen</b>   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 30.06.20                  | 30.JD       | A161J8                 | US500769GR94  | 1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)   |                              | 99,5G  | 99,48 G                     | 1,95         | 1,95 |  |
| Euro                  | 1.000                  | 01.06.20                  | 01.06.      | A168Y0                 | DE000A168Y06  | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)   |                              | 95,92G   | 95,74 G                     | 2,74         | 2,74 |  |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A168Y5                 | DE000A168Y55  | 1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)   |                              | 98,98G   | 98,96 G                     | 2,69         | 2,68 |  |
| Euro                  | 1.000                  | 20.01.20                  | 20.01.      | A1CR4S                 | DE000A1CR4S5  | 0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)  |                              | 100,698G                                       | 100,693 G                   |              |      |  |
| sfrs                  | 5.000                  | 12.08.20                  | 12.08.      | A1CSAY                 | CH0107134717  | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)  |                              | 101,156G                                       | 101,058 G                   | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | 18.01.21                  | 18.01.      | A1EWEJ                 | DE000A1EWEJ5  | 3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)  |                              | 103,588G                                       | 103,597 G                   |              |      |  |
| US\$                  | 1.000                  | 08.09.20                  | 08.MS       | A1EWKH                 | US500769DZ48  | 2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)   |                              | 104,2G   | 104,21 G                    |              |      |  |
| Euro                  | 1.000                  | 16.08.19                  | 16.08.      | A1K0UA                 | DE000A1K0UA9  | 3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)  |                              | 107,1G   | 107,095 G                   |              |      |  |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | A1K0UG                 | DE000A1K0UG6  | 2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)   |                              | 100,12G  | 100,13 G                    | 2,69         | 2,68 |  |
| Euro                  | 1.000                  | 11.06.24                  | 11.06.      | A1R070                 | DE000A1R0709  | 2 5/8%, v. 16.08.11(19), Anleihe v.11(19) REG S   |                              | 101,379G                                       | 101,387 G                   |              |      |  |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.      | A1R07S                 | DE000A1R07S9  | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)  |                              | 107,995G                                       | 107,985 G                   |              |      |  |
| Euro                  | 1.000                  | 15.01.21                  | 15.01.      | A1R07V                 | DE000A1R07V3  | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)  |                              | 107,93G  | 107,875 G                   |              |      |  |
| Euro                  | 1.000                  | 18.03.19                  | 18.03.      | A1R07X                 | DE000A1R07X9  | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)  |                              | 109,878G                                       | 109,84 G                    |              |      |  |
| US\$                  | 1.000                  | 17.01.23                  | 17.JJ       | A1R1AK                 | US500769FK50  | 1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)  |                              | 103,76G  | 103,75 G                    |              |      |  |
| US\$                  | 1.000                  | 04.10.22                  | 04.AO       | A1RE0G                 | US500769FH22  | 0 7/8%, v. 18.03.14(19), Anl.v.2014 (2019)  |                              | 100,04G  | 100,041 G                   |              |      |  |
| Euro                  | 1.000                  | 17.10.19                  | 17.10.      | A1RET2                 | DE000A1RET23  | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)   |                              | 98,05G   | 97,98 G                     | 2,68         | 2,68 |  |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | A1RET4                 | DE000A1RET49  | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)   |                              | 97,79G   | 97,675 G                    | 2,67         | 2,67 |  |
| Euro                  | 1.000                  | 30.06.21                  | 30.06.      | A2AARZ                 | DE000A2AARZ5  | 1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)  |                              | 101,064G                                       | 101,068 G                   |              |      |  |
| US\$                  | 1.000                  | 15.06.22                  | 15.JD       | A2DAKF                 | US500769HJ69  | 1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)  |                              | 101,375G                                       | 101,385 G                   |              |      |  |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A2DAR2                 | DE000A2DAR24  | v. 07.06.16(21), Anl.v.2016 (2021)  |                              | 100,791G                                       | 100,778 G                   | -0,34        |      |  |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A2DAR6                 | DE000A2DAR65  | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)   |                              | 98,35G   | 98,34 G                     | 2,67         | 2,67 |  |
| US\$                  | 1.000                  | 30.11.21                  | 30.MN       | A2DARK                 | US500769HD99  | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)  |                              | 100,855G                                       | 100,805 G                   |              |      |  |
| Euro                  | 1.000                  | 24.02.23                  | 24.02.      | A2GSNV                 | DE000A2GSNV2  | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)  |                              | 102,33G  | 102,2 G                     | 0,33         | 0,33 |  |
| Euro                  | 1.000                  | 23.04.25                  | 23.04.      | A2GSNW                 | DE000A2GSNW0  | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)   |                              | 98,32G   | 98,27 G                     | 2,66         | 2,66 |  |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A2LQH1                 | DE000A2LQH10  | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023)  |                              | 101,058G                                       | 101,022 G                   |              |      |  |
| Euro                  | 1.000                  | 07.11.23                  | 07.11.      | A2LQSH                 | DE000A2LQSH10 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)  |                              | 101,588G                                       | 101,5 G                     | 0,11         | 0,11 |  |
|                       |                        |                           |             | A2LQSJ                 | DE000A2LQSJ0  | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)  |                              | 100,574G                                       | 100,466 G                   | 0,16         | 0,16 |  |
|                       |                        |                           |             |                        |               | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023)  |                              | 100,855G                                       | 100,81 G                    |              |      |  |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A191Z9                 | XS1713462668  | <b>Kroatien, Republik</b><br><b>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)  |                              | 105,8G   | 105,91 G                    | 2,01         | 2,01 |  |
| Euro                  | 100.000                | 06.09.23                  | 06.09.      | A1HGWE                 | FR0011439835  | <b>L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) |                              | 109,63G  | 109,56 G                    | 0,22         | 0,22 |  |
| Euro                  | 100.000                | 09.06.28                  | 09.06.      | A182N1                 | FR0013181898  | <b>La Banque Postale</b><br><b>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)   |                              | 107,89G  | 107,78 G                    | 2,05         | 2,05 |  |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A0DZ77                 | XS0215159731  | <b>Lafarge S.A.</b><br><b>Medium - Term Notes</b><br>4 3/4%, v. 23.03.05(20), EO-Medium-Term Nts 2005(20)   |                              | 104,86G  | 104,85 G                    | 0,09         | 0,09 |  |
| Euro                  | 1.000                  | 16.12.19                  | 16.12.      | A1AQ49                 | XS0473114543  | 5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)  |                              | 104,22G  | 104,23 G                    | 0,05         | 0,05 |  |
| Euro                  | 1.000                  | 09.07.19                  | 09.07.      | A1G62E                 | XS0801954867  | 5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)  |                              | 101,99G  | 101,99 G                    |              |      |  |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | LB0SNC                 | DE000LB0SNC4  | <b>Landesbank Baden-Württemberg</b><br><b>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                             |                              | 99,89G   | 99,9 G                      | 2,6          | 2,57 |  |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | LB0TU0                 | DE000LB0TU03  | 3%, rat. v. 15.07.18-14.07.19, v. 22.07.13(19), CLN Synthia Stz.v.13(19) DAI  |                              | 100,19G  | 100,19 G                    | 2,43         | 2,41 |  |
| Euro                  | 1.000                  | 12.04.19                  | 12.04.      | LB0WWQ                 | DE000LB0WWQ7  | 2,3%, rat. v. 12.04.18-11.04.19, v. 23.05.14(19), CLN CEC BonAnl SZ pl 14(19)   |                              | 99,29G   | 99,29 G                     | 4,54         | 4,54 |  |
| Euro                  | 1.000                  | 14.01.26                  | 14.01.      | LB125N                 | DE000LB125N3  | <b>Landesbank Baden-Württemberg</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)                                   |                              | 99,898G  | 99,796 G                    | 0,39         | 0,39 |  |
| Euro                  | 100.000                | 27.06.23                  | 27.06.      | LB1P9C                 | DE000LB1P9C8  | 0 1/8%, v. 27.06.18(23), MTN-Pfandbr.Ser.798 v.18(23)   |                              | 100,14G  | 100,105 G                   | 0,09         | 0,09 |  |
| Euro                  | 100.000                | 07.06.22                  | 07.06.      | LB1DVL                 | DE000LB1DVL8  | <b>Landesbank Baden-Württemberg</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22)  | S 783                        | 100,23G  | 100,22 G                    | 0,43         | 0,43 |  |
| Euro                  | 100.000                | 13.12.21                  | 13.12.      | LB1M21                 | DE000LB1M214  | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21)   | S 790                        | 99,86G   | 99,72 G                     | 0,25         | 0,25 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | LB1B2E                 | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) |                              | 104,67G  | 104,46 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 24.11.23                  |             | LB0Z9Q                 | DE000LB0Z9Q7 | <b>Landesbank Baden-Württemberg Anleihen</b><br>Null-Kupon, v. 01.11.14(23), Safe-Anl Cap 14(24.11.23) ALV   |                              | 117,38G  | 117,6 G                     |              |      |
| Euro                  | 1.000                  | 19.02.20                  | 19.02.      | HLB043                 | DE000HLB0437 | <b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b><br>1,45%, v. 19.02.14(20), Carrara 02i/2014 IHS v.14(20)           |                              | 101,1G   | 101,1 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 31.01.22                  | 31.01.      | HLB04E                 | DE000HLB04E9 | 1,4%, zinsv. v. 31.01.19-30.01.20, v. 31.01.14(22), FLR-IHS Geldm.01d/14 v.14(22)  | E 01                         | 103,25G  | 103,2 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 19.09.19                  | 19.09.      | HLB06J                 | DE000HLB06J3 | 1,1%, v. 19.03.14(19), Carrara 03m/2014 IHS v.14(19)   |                              | 100,3G   | 100,3 G                     | 0,53         | 0,53 |
| Euro                  | 1.000                  | 09.10.20                  | 09.10.      | HLB07D                 | DE000HLB07D4 | 1,3%, v. 09.04.14(20), Carrara 04g/2014 IHS v.14(20)   |                              | 101,75G  | 101,75 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 08.11.19                  | 08.FMAN     | HLB07O                 | DE000HLB07O3 | 1%, zinsv. v. 08.02.19-07.05.19, v. 08.05.13(19), FLR-IHS Geldm.05b/13 v.13(19)  | E 05                         | 100,4G   | 100,4 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 04.07.19                  | 04.07.      | HLB0UF                 | DE000HLB0UF2 | 1%, zinsv. v. 04.07.18-03.07.19, v. 04.01.13(19), Geldmarktfloater 01/2013   |                              | 99,95G   | 99,95 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.11.19                  | 15.11.      | HLB0VV                 | DE000HLB0VV7 | 1 1/4%, v. 15.05.13(19), Carrara 05j/2013 IHS 13(19)   |                              | 100,55G  | 100,6 G                     | 0,45         | 0,45 |
| Euro                  | 1.000                  | 12.03.20                  | 12.03.      | HLB0XD                 | DE000HLB0XD1 | 1,2%, v. 12.06.13(20), Carrara 06c/2013 IHS v.13(20)   |                              | 100,95G  | 100,95 G                    | 0,26         | 0,26 |
| 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                         | 103G   | 103 G                       | 0,23         | 0,23 |
| 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                         | 103,3G   | 103,3 G                     | 0,24         | 0,24 |
| 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)   |                              | 99,8G  | 99,8 G                      | 1,03         | 1,03 |
| 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)   |                              | 99,85G   | 99,85 G                     | 0,78         | 0,78 |
| 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)   |                              | 99,85G   | 99,85 G                     | 1,03         | 1,03 |
| Euro                  | 1.000                  | 15.02.21                  | 15.02.      | HLB1DJ                 | DE000HLB1DJ8 | 1%, zinsv. v. 15.02.19-14.02.20, v. 15.05.14(21), FLR-IHS Geldm.05a/14 v.14(21)  | E 05                         | 101,55G  | 101,55 G                    | 0,2          | 0,2  |
| Euro                  | 1.000                  | 01.04.22                  | 01.04.      | HLB1HW                 | DE000HLB1HW2 | 1%, v. 01.10.14(22), Carrara 10b/2014 IHS v.14(22)   |                              | 102,05G  | 102 G                       | 0,33         | 0,33 |
| Euro                  | 1.000                  | 06.02.23                  | 06.02.      | HLB1YK                 | DE000HLB1YK2 | 0 2/5%, zinsv. v. 06.02.19-05.02.20, v. 06.02.15(23), FLR-IHS Geldm.02a/15 v.15(23)  | E 02                         | 100,2G   | 100,2 G                     | 0,35         | 0,35 |
| 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)   |                              | 98,55G   | 98,5 G                      | 0,85         | 0,85 |
| 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  |                              | 100,2G   | 100,2 G                     | 0,59         | 0,59 |
| 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                         | 100,25G  | 100,25 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 06.11.19                  | 06.11.      | HLB4H9                 | DE000HLB4H94 | 1,4%, v. 06.05.13(19), Carrara 05b/2013 IHS v.13(19)   |                              | 100,65G  | 100,65 G                    | 0,42         | 0,42 |
| 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)   |                              | 100,1G   | 100,1 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)   |                              | 99,9G  | 99,9 G                      | 1,02         | 1,02 |
| Euro                  | 1.000                  | 10.06.25                  | 10.06.      | HLB4NU                 | DE000HLB4NU8 | 1%, v. 10.06.15(25), Carrara 06c/15 IHS 15(16/25)  |                              | 99,65G   | 99,65 G                     | 1,06         | 1,06 |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | HLB089                 | XS1377695652 | <b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 10.03.16(20), MTN IHS S.H291 v.2016(20)   | S H291                       | 100,29G  | 100,29 G                    | 0,09         | 0,09 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A13R9G                 | DE000A13R9G3 | <b>Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes</b><br>0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)                     | S 5554                       | 100,725G                                       | 100,72 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                       | 100,72G  | 100,72 G                    |              |      |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1EWDT                 | US515110BH61 | <b>Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen</b><br>1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)                   |                              | 99,197G  | 99,195 G                    | 2,69         | 2,68 |
| Euro                  | 1.000                  | 22.01.24                  | 22.01.      | A12TZV                 | XS1347758663 | <b>Landwirtschaftliche Rentenbank Medium - Term Notes</b><br>0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24)  |                              | 101,8G   | 101,755 G                   | 0,01         | 0,01 |
| A\$                   | 10.000                 | 20.01.20                  | 20.JJ       | A1REV3                 | AU3CB0226728 | 2,7%, v. 20.01.15(20), AD-MTN S.20 v.15(20)  | S 20                         | 100,5G   | 100,5 G                     | 2,13         | 2,12 |
| 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                         | 101,7G   | 101,65 G                    | 2,2          | 2,2  |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)  |                              | 99,213G  | 99,092 G                    | 0,47         | 0,47 |
| Euro                  | 1.000                  | 21.11.22                  | 21.11.      | A1HCNS                 | XS0855167523 | <b>LANXESS AG Medium - Term Notes</b><br>2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22)   |                              | 108,05G  | 108,02 G                    | 0,43         | 0,43 |
| Euro                  | 1.000                  | 07.10.21                  | 07.10.      | A2BN7N                 | XS1501363425 | 0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)   |                              | 99,94G   | 99,91 G                     | 0,27         | 0,27 |
| Euro                  | 1.000                  | 07.10.26                  | 07.10.      | A2BN7P                 | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)   |                              | 98,48G   | 98,37 G                     | 1,21         | 1,21 |
| Euro                  | 1.000                  | 16.05.25                  | 16.05.      | A2LQ5D                 | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)   |                              | 100,69G  | 100,57 G                    | 1,01         | 1,01 |
| Euro                  | 1.000                  | 06.12.76                  | 06.06.      | A2DACG                 | XS1405763019 | <b>LANXESS AG Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)         |                              | 106,46G  | 106,275 G                   | 4,2          | 4,2  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 01.09.25                  | 01.MS       | A2GSDH                 | DE000A2GSDH2 | <b>LEG Immobilien AG</b><br><b>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)   |                              | 109,47G  | 109,35 G                    |              |      |
| Euro                  | 100.000                | 23.01.24                  | 23.01.      | A2E4W8                 | XS1554456613 | <b>LEG Immobilien AG</b><br><b>Anleihen</b><br>1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)   |                              | 100,27G  | 100,25 G                    | 1,19         | 1,19 |
| Euro                  | 1.000                  | 04.05.26                  | 04.05.      | A180VR                 | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S   |                              | 106,6G   | 106,23 G                    | 1,76         | 1,76 |
| Euro                  | 1.000                  | 18.04.23                  | 18.04.      | A1R07P                 | DE000A1R07P5 | <b>Linde AG</b><br><b>Medium - Term Notes</b><br>2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)<br>1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)   |                              | 107,55G  | 107,53 G                    | 0,16         | 0,16 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1RE44                 | XS0828235225 |   |                              | 102,81G  | 102,82 G                    |              |      |
| Euro                  | 1.000                  | 20.04.28                  | 20.04.      | A180B3                 | XS1397134609 | <b>Linde Finance B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<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                          | 101,07G  | 100,92 G                    | 0,88         | 0,88 |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A19BT2                 | XS1518704900 |   |                              | 100,63G  | 100,61 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 01.06.21                  | 01.06.      | A1GRYP                 | XS0632659933 |   |                              | 108,75G  | 108,68 G                    |              |      |
| A\$                   | 2.000                  | <b>20.06.19</b>           | 20.06.      | A1HMTJ                 | XS0947397302 |   |                              | 100,464G                                       | 100,464 G                   | 2,56         | 2,54 |
| Euro                  | 1.000                  | 22.05.24                  | 22.05.      | A1ZJJS                 | XS1069836077 |   |                              | 107,785G                                       | 107,605 G                   | 0,36         | 0,36 |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1AU7K                 | XS0497187640 | <b>Lloyds Bank PLC</b><br><b>Subordinated Medium - Term Notes</b><br>6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)   |                              | 106,26G  | 106,26 G                    | 0,49         | 0,49 |
| Euro                  | 1.000                  | 03.05.23                  | 15.MS       | A180R2                 | XS1401324972 | <b>Loxam S.A.S.</b><br><b>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  |                              | 102,115G                                       | 101,645 G                   | 2,98         | 2,98 |
| Euro                  | 1.000                  | 23.07.21                  | 15.JD       | A1ZMH0                 | XS1089828450 |   |                              | 101,69G  | 101,71 G                    | 4,16         | 4,15 |
| Euro                  | 100.000                | 28.02.23                  | 28.02.      | A2RYF3                 | FR0013405347 | <b>LVMH Moët Hennessy Louis Vuitton SE</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)   |                              | 99,76G   | 99,76 G                     | 0,19         | 0,19 |
| US\$                  | 1.000                  | 21.01.20                  | 21.JJ       | A1ZU4W                 | US55608RAM25 | <b>Macquarie Bank Ltd.</b><br><b>Medium - Term Notes</b><br>2,4%, v. 21.01.15(20), DL-Med.-Term Nts 2015(20)Reg.S   |                              | 99,59G   | 99,58 G                     | 2,9          | 2,89 |
| Euro                  | 1.000                  | 14.05.21                  | 14.05.      | A12TV1                 | XS1068092839 | <b>MAHLE GmbH</b><br><b>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)   |                              | 102,39G  | 102,39 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 20.05.22                  | 20.05.      | A161HE                 | XS1233299459 |   |                              | 102,31G  | 101,91 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0G18M                 | DE000A0G18M4 | <b>Main Capital Funding II L.P.</b><br><b>Subordinated Notes</b><br>5 3/4%, EO-Capital Sec. 06(12/Und.)   |                              | 102,29G  | 101,94 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 30.06.      | A0E465                 | DE000A0E4657 | <b>Main Capital Funding L.P.</b><br><b>Subordinated Notes</b><br>5 1/2%, EO-Capital Sec. 05(11/Und.)  |                              | 102,51G  | 102,51 G                    |              |      |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.      | A19193                 | XS1839680680 | <b>ManpowerGroup Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22)  |                              | 101,65G  | 101,65 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 11.09.22                  | 11.09.      | A1Z6FN                 | XS1289193176 |   |                              | 104,07G  | 104,08 G                    | 0,7          | 0,7  |
| Euro                  | 100.000                | 19.05.26                  | 19.05.      | A181MS                 | ES0224244071 | <b>Mapfre S.A.</b><br><b>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)  |                              | 101,61G  | 101,52 G                    | 1,39         | 1,39 |
| Euro                  | 100.000                | <b>26.08.19</b>           | 26.FMAN     | A1Z14A                 | XS1237187718 | <b>McDonald's Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 26.02.19-27.05.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)  |                              | 100,02G  | 100,03 G                    | -0,04        |      |
| Euro                  | 100.000                | 15.11.23                  | 15.11.      | A180VU                 | XS1403264374 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)  |                              | 101,82G  | 101,74 G                    | 0,6          | 0,6  |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A19EGY                 | US58013MFB54 |   |                              | 98,49G   | 98,22 G                     | 3,75         | 3,75 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A19EGZ                 | US58013MFC38 | <b>McDonald's Corp.</b><br><b>Medium - Term Notes</b><br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)                                      |                              | 96,41G   | 96,34 G                     | 4,74         | 4,74 |
| Euro                  | 100.000                | 29.01.24                  | 29.01.      | A19SWU                 | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24)  |                              | 99,95G   | 99,86 G                     | 0,64         | 0,64 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A19SWV                 | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)  |                              | 100,2G   | 100,09 G                    | 1,48         | 1,48 |
| US\$                  | 1.000                  | 01.05.43                  | 01.MN       | A1HKK8                 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)  |                              | 85,91G   | 85,66 G                     | 4,65         | 4,65 |
| US\$                  | 1.000                  | 10.06.24                  | 10.JD       | A1VFWW                 | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)  |                              | 99,7G  | 99,6 G                      | 3,34         | 3,34 |
| Euro                  | 100.000                | 26.05.22                  | 26.05.      | A1Z14B                 | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)   |                              | 102,89G  | 102,79 G                    | 0,22         | 0,22 |
| Euro                  | 100.000                | 26.05.27                  | 26.05.      | A1Z14C                 | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)   |                              | 105,89G  | 105,77 G                    | 1,12         | 1,12 |
| Euro                  | 100.000                | 11.06.29                  | 11.06.      | A1ZKLR                 | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)   |                              | 110,7G   | 110,47 G                    | 1,49         | 1,49 |
| A\$                   | 2.000                  | <b>23.05.19</b>           | 23.05.      | A181M5                 | XS1413573871 | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>2 3/4%, v. 23.05.16(19), AD-Med.-Term Notes 2016(19)               |                              | 100,044G                                       | 100,044 G                   | 2,51         | 2,49 |
| A\$                   | 2.000                  | 15.11.19                  | 15.11.      | A1883D                 | XS1516306344 | 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19)   |                              | 100,05G  | 100,06 G                    | 2,42         | 2,41 |
| A\$                   | 2.000                  | 09.03.20                  | 09.03.      | A19D1V                 | XS1575994535 | 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)   |                              | 100,45G  | 100,47 G                    | 2,42         | 2,42 |
| Euro                  | 1.000                  | 02.11.24                  | 02.11.      | A188GG                 | XS1513055555 | <b>Merck &amp; Co. Inc.</b><br><b>Registered Notes</b><br>0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)  |                              | 100,27G  | 100,23 G                    | 0,45         | 0,45 |
| US\$                  | 1.000                  | 18.05.43                  | 18.MN       | A1HK91                 | US58933YAJ47 | 4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)   |                              | 101,89G  | 101,49 G                    | 4,07         | 4,07 |
| US\$                  | 1.000                  | 10.02.25                  | 10.FA       | A1ZWRX                 | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)  |                              | 97,75G   | 97,77 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 10.02.45                  | 10.FA       | A1ZWRZ                 | US58933YAT29 | 3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)  |                              | 95,03G   | 93,91 G                     | 4,05         | 4,05 |
| 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)                          |                              | 103,9G   | 103,86 G                    | 0,25         | 0,25 |
| Euro                  | 1.000                  | <b>02.09.19</b>           | 02.09.      | A161Y8                 | XS1284576581 | 0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)  |                              | 100,17G  | 100,239 G                   | 0,4          | 0,4  |
| Euro                  | 1.000                  | 24.03.20                  | 24.03.      | A1C983                 | XS0497186758 | 4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)   |                              | 104,73G  | 104,75 G                    |              |      |
| 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) |                              | 102,645G                                       | 102,51 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 12.12.74                  | 12.12.      | A13R97                 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)   |                              | 105,35G  | 105,4 G                     | 3,17         | 3,17 |
| 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.)            |                              | 100,01G  | 100,01 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)                          |                              | 104,45G  | 104,38 G                    | 0,96         | 0,96 |
| 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)                                       |                              | 102,31G  | 102,01 G                    | 6,24         | 6,23 |
| Euro                  | 1.000                  | 28.10.21                  | 28.10.      | A13R8M                 | DE000A13R8M3 | <b>METRO AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)   |                              | 100,4G   | 100,51 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 19.03.25                  | 19.03.      | A14J83                 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)  |                              | 94,46G   | 94,55 G                     | 2,5          | 2,5  |
| Euro                  | 100.000                | 06.03.23                  | 06.03.      | A2LQJK                 | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)  |                              | 94,91G   | 94,87 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | <b>01.04.19</b>           | 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)                                  |                              | 100,09G  | 100,03 G                    | 1,01         | 1    |
| Euro                  | 1.000                  | 26.11.21                  | 26.11.      | A1ZSYR                 | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)   |                              | 102,79G  | 102,68 G                    | 0,96         | 0,95 |
| US\$                  | 1.000                  | <b>08.08.19</b>           | 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)   |                              | 99,2G  | 99,23 G                     | 2,22         | 2,22 |
| US\$                  | 1.000                  | 08.08.21                  | 08.FA       | A184SB                 | US594918BP86 | 1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)   |                              | 97,13G   | 97,17 G                     | 2,8          | 2,8  |
| US\$                  | 1.000                  | 08.08.23                  | 08.FA       | A184SC                 | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23)  |                              | 96,55G   | 96,66 G                     | 2,86         | 2,85 |
| US\$                  | 1.000                  | 08.08.26                  | 08.FA       | A184SD                 | US594918BR43 | 2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)  |                              | 95G  | 95 G                        | 3,19         | 3,18 |
| US\$                  | 1.000                  | 08.08.46                  | 08.FA       | A184SF                 | US594918BT09 | 3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)  |                              | 97,45G   | 97,11 G                     | 3,89         | 3,89 |
| US\$                  | 1.000                  | 08.08.56                  | 08.FA       | A184SG                 | US594918BU71 | 3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)   |                              | 97,64G   | 97,16 G                     | 4,11         | 4,11 |
| US\$                  | 1.000                  | 06.02.22                  | 06.FA       | A19CTN                 | US594918BW38 | 2,4%, v. 06.02.17(22), DL-Notes 2017(17/22)  |                              | 99,105G  | 99,035 G                    | 2,74         | 2,74 |



| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 06.02.57                  | 06.FA       | A19CTT                 | US594918CB81 | <b>Microsoft Corp. Registered Notes</b><br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)   |                              | 108,1G   | 107,37 G                    | 4,12         | 4,12  |
| US\$                  | 1.000                  | 01.10.20                  | 01.AO       | A1A1TC                 | US594918AH79 | 3%, v. 27.09.10(20), DL-Notes 2010(20)   |                              | 100,5G   | 100,46 G                    | 2,69         | 2,68  |
| US\$                  | 1.000                  | 08.02.21                  | 08.FA       | A1GL9Y                 | US594918AL81 | 4%, v. 08.02.11(21), DL-Notes 2011(21)   |                              | 102,225G                                       | 102,21 G                    | 2,82         | 2,82  |
| US\$                  | 1.000                  | 15.11.22                  | 15.MN       | A1HCEF                 | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)  |                              | 97,875G  | 96,955 G                    | 2,75         | 2,75  |
| US\$                  | 1.000                  | 15.11.42                  | 15.MN       | A1HCEW                 | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)  |                              | 93,9G  | 93,94 G                     | 3,93         | 3,93  |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKED                 | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)  |                              | 98,41G   | 98,44 G                     | 2,8          | 2,8   |
| US\$                  | 1.000                  | 03.11.20                  | 03.MN       | A1Z9YN                 | US594918BG87 | 2%, v. 03.11.15(20), DL-Notes 2015(15/20)  |                              | 98,84G   | 98,84 G                     | 2,74         | 2,73  |
| US\$                  | 1.000                  | 03.11.25                  | 03.MN       | A1Z9YQ                 | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)  |                              | 100,49G  | 100,36 G                    | 3,07         | 3,06  |
| US\$                  | 1.000                  | 15.12.23                  | 15.JD       | A1ZAT4                 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)  |                              | 103,415G                                       | 103,39 G                    | 2,87         | 2,87  |
| US\$                  | 1.000                  | 12.02.55                  | 12.FA       | A1ZWVA                 | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55)  |                              | 98,93G   | 98,35 G                     | 4,1          | 4,1   |
| US\$                  | 1.000                  | 12.02.25                  | 12.FA       | A1ZWVL                 | US594918BB90 | 2,7%, v. 12.02.15(25), DL-Notes 2015(15/25)  |                              | 98,2G  | 98,04 G                     | 3,06         | 3,06  |
| US\$                  | 1.000                  | 22.02.22                  | 22.FA       | A19DM4                 | US606822AL88 | <b>Mitsubishi UFJ Financial Group Inc. Registered Notes</b><br>2,998%, v. 22.02.17(22), DL-Notes 2017(22)                                      |                              | 99,26G   | 99,19 G                     | 3,29         | 3,29  |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27)   |                              | 100,1G   | 99,84 G                     | 3,7          | 3,7   |
| Euro                  | 1.000                  | 28.04.23                  | 28.04.      | A180RT                 | XS1401114811 | <b>MOL Magyar Olaj-és Gázipari Nyilvánosan működő Részvénytársaság[Nyrt.] Registered Notes</b><br>2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)   |                              | 105,51G  | 105,5 G                     | 1,25         | 1,25  |
| 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                              |                              | 88,68G   | 87,81 G                     | 11,39        | 11,35 |
| 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                              |                              | 99,56G   | 99,56 G                     | 5,53         | 5,52  |
| Euro                  | 1.000                  | <b>20.05.19</b>           | 20.05.      | A1VFLL                 | XS1069342407 | <b>Montenegro, Republik Notes</b><br>5 3/8%, v. 20.05.14(19), EO-Notes 2014(19) Reg.S  |                              | 101,07G  | 101,07 G                    | 0,09         | 0,09  |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A1ZYVS                 | XS1205717702 | <b>Montenegro, Republik Senior Notes</b><br>3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S   |                              | 102,22G  | 102,23 G                    | 1,68         | 1,68  |
| Euro                  | 1.000                  | 21.05.21                  | 21.FMAN     | MS0G0Z                 | XS1824289901 | <b>Morgan Stanley Floating Rate Medium -Term Notes</b><br>0,092%, zinsv. v. 21.02.19-20.05.19, v. 21.05.18(21), EO-FLR M.-Term Nts 2018(20/21) |                              | 99,95G   | 99,94 G                     | 0,11         | 0,11  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 99,61G   | 99,63 G                     | 1,4          | 1,4   |
| Euro                  | 1.000                  | 09.11.21                  | 09.FMAN     | MS0GZ3                 | XS1706111876 | 0,072%, zinsv. v. 11.02.19-08.05.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)   |                              | 99,82G   | 99,82 G                     | 0,14         | 0,14  |
| 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  | S s                          | 99,63G   | 99,67 G                     | 1,43         | 1,43  |
| Euro                  | 1.000                  | 02.12.22                  | 02.12.      | MS0GYE                 | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)   |                              | 101,35G  | 101,33 G                    | 0,63         | 0,63  |
| Euro                  | 50.000                 | 10.08.20                  | 10.08.      | MS0J7F                 | XS0531922465 | 5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)   |                              | 107,67G  | 107,67 G                    |              |       |
| Euro                  | 1.000                  | 31.03.21                  | 31.03.      | MS0KM7                 | XS1050547857 | 2 3/8%, v. 31.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 104,67G  | 104,65 G                    | 0,11         | 0,11  |
| US\$                  | 1.000                  | <b>23.07.19</b>           | 23.JJ       | MS0KNU                 | US61746BDR42 | 2 3/8%, v. 23.07.14(19), DL-Med.-Term Nts 2014(19)Ser.F  | S s                          | 99,825G  | 99,822 G                    | 2,86         | 2,84  |
| Euro                  | 1.000                  | 11.03.24                  | 11.03.      | MS0KTE                 | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24)   | S s                          | 103,78G  | 103,78 G                    | 0,97         | 0,97  |
| Euro                  | 50.000                 | <b>02.05.19</b>           | 02.05.      | MS5DDU                 | XS0298899534 | 5%, v. 02.05.07(19), EO-Medium-Term Notes 2007(19)   |                              | 100,819G                                       | 100,844 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)   |                              | 98,49G   | 98,49 G                     | 3,27         | 3,26  |
| 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)  |                              | 101,74G  | 101,72 G                    | 3,68         | 3,68  |
| US\$                  | 1.000                  | 23.04.27                  | 23.AO       | MS0KQ0                 | US61761JZN26 | 3,95%, v. 23.04.15(27), DL-Notes 2015(27)  |                              | 97,42G   | 97,57 G                     | 4,38         | 4,38  |
| 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)                | S 1685                       | 101,33G  | 101,25 G                    | 0,28         | 0,28  |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)   | S 1762                       | 100,73G  | 100,67 G                    | 0,53         | 0,53  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A1KQYJ                 | XS0608392550 | <b>Münchener Rückversicherungs-Gesellschaft AG in München</b><br><b>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)   |                              | 111,98G  | 111,9 G                     | 5,09         | 5,08 |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A1ML16                 | XS0764278528 |   |                              | 117,24G  | 117,25 G                    | 4,98         | 4,98 |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 |   |                              | 107,16G  | 106,95 G                    | 2,89         | 2,89 |
| Euro                  | 1.000                  | 19.05.23                  | 19.05.      | A181ZY                 | XS1418630023 | <b>Nasdaq Inc.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.05.16(23), EO-Notes 2016(16/23)  |                              | 102,59G  | 102,57 G                    | 1,12         | 1,11 |
| Euro                  | 1.000                  | 19.04.21                  | 19.JAJO     | A181PY                 | XS1412416486 | <b>National Australia Bank Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,262%, zinsv. v. 22.01.19-22.04.19, v. 18.05.16(21), EO-FLR Med.-Term Nts 2016(21)   |                              | 100,76G  | 100,75 G                    |              |      |
| A\$                   | 1.000                  | 12.05.21                  | 12.MN       | A181FP                 | AU3CB0237337 | <b>National Australia Bank Ltd.</b><br><b>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)<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) |                              | 101,1G   | 101,08 G                    | 2,49         | 2,49 |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | A181MU                 | XS1412417617 |   |                              | 102,58G  | 102,5 G                     | 0,88         | 0,88 |
| A\$                   | 1.000                  | 10.09.19                  | 10.09.      | A1VCZX                 | XS0968975457 |   |                              | 101,166G                                       | 101,163 G                   | 2,39         | 2,37 |
| A\$                   | 1.000                  | 07.05.21                  | 07.05.      | A1ZC2A                 | XS1026110475 |   |                              | 105,17G  | 105,18 G                    | 2,51         | 2,51 |
| nz\$                  | 1.000                  | 15.09.20                  | 15.09.      | A1ZPC7                 | XS1108346757 |   |                              | 103,84G  | 103,845 G                   | 2,51         | 2,51 |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ZUTS                 | XS1167352613 |   |                              | 101,83G  | 101,8 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 25.03.21                  | 25.03.      | A1ZE29                 | XS1047622987 | <b>National Bank of Canada</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)  |                              | 103,32G  | 103,31 G                    |              |      |
| Euro                  | 1.000                  | 26.10.22                  | 26.10.      | A1Z9DR                 | XS1308693867 | <b>Nationwide Building Society</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 26.10.15(22), EO-M.-T.Mortg.Cov.Bds 2015(22)  |                              | 102,14G  | 102,105 G                   | 0,16         | 0,16 |
| Euro                  | 1.000                  | 03.03.25                  | 03.03.      | A1ZXQR                 | XS1196797614 | <b>Nationwide Building Society</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)  |                              | 101,46G  | 101,36 G                    | 1            | 1    |
| Euro                  | 100.000                | 11.04.24                  | 11.04.      | A19FLW                 | XS1590568132 | <b>Naturgy Capital Markets S.A.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)<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)  |                              | 102,41G  | 102,27 G                    | 0,64         | 0,64 |
| Euro                  | 50.000                 | 09.07.19                  | 09.07.      | A1AJNC                 | XS0436928872 |   |                              | 102,22G  | 102,27 G                    |              |      |
| Euro                  | 50.000                 | 02.11.21                  | 02.11.      | A1ANY4                 | XS0458749826 |   |                              | 112,98G  | 112,88 G                    | 0,21         | 0,21 |
| Euro                  | 100.000                | 27.01.20                  | 27.01.      | A1G9HV                 | XS0829360923 |   |                              | 105,37G  | 105,4 G                     |              |      |
| Euro                  | 100.000                | 24.05.19                  | 24.05.      | A1GQ9L                 | XS0627188468 |   |                              | 101,19G  | 101,17 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 24.04.      | A1Z0Q3                 | XS1224710399 | <b>Naturgy Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S<br>4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.)   |                              | 100,075G                                       | 100,025 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 18.11.      | A1ZSF1                 | XS1139494493 |   |                              | 105,15G  | 105,165 G                   |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854 | <b>Naturgy Finance B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<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)  |                              | 100,62G  | 100,55 G                    | 1,16         | 1,16 |
| Euro                  | 100.000                | 17.01.23                  | 17.01.      | A1HEWA                 | XS0875343757 |   |                              | 113,26G  | 113,22 G                    | 0,41         | 0,41 |
| Euro                  | 100.000                | 11.04.22                  | 11.04.      | A1HJBY                 | XS0914400246 |   |                              | 111,45G  | 111,43 G                    | 0,16         | 0,16 |
| Euro                  | 100.000                | 15.04.21                  | 15.04.      | A1HR29                 | XS0981438582 |   |                              | 107,16G  | 107,11 G                    | 0,09         | 0,09 |
| Euro                  | 100.000                | 11.03.24                  | 11.03.      | A1ZEDZ                 | XS1041934800 |   |                              | 111,06G  | 110,97 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 10.06.19                  | 10.06.      | 357144                 | NL0000122505 | <b>NatWest Markets N.V.</b><br><b>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)   |                              | 101,11G  | 101,12 G                    | 0,39         | 0,39 |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1AM3X                 | XS0454984765 | <b>NatWest Markets PLC</b><br><b>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)  |                              | 103,02G  | 103,04 G                    | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | A1AUYY                 | XS0496481200 |   |                              | 105,42G  | 105,44 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 | <b>Nederlandse Waterschapsbank N.V.</b><br><b>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)   |                              | 124,05G  | 123,88 G                    | 0,95         | 0,95 |
| Euro                  | 1.000                  | 03.07.19                  | 03.07.      | A1ZLJU                 | XS1083955911 |   |                              | 100,334G                                       | 100,338 G                   |              |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b>                    |                              |  |                             |              |       |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | A19RCA                 | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)                             |                              | 100,53G  | 100,47 G                    | 0,27         | 0,27  |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)                             |                              | 102,87G  | 102,72 G                    | 0,97         | 0,96  |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)                             |                              | 104,22G  | 104,03 G                    | 1,49         | 1,49  |
| Euro                  | 1.000                  | 19.07.19                  | 19.07.      | A1G7JJ                 | XS0805500062 | 1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)                              |                              | 100,6G   | 100,6 G                     |              |       |
| Euro                  | 1.000                  | 12.09.22                  | 12.09.      | A1G88T                 | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)                              |                              | 106,13G  | 106,09 G                    | 0,01         | 0,01  |
| Euro                  | 1.000                  | 04.05.20                  | 04.05.      | A1HKCF                 | XS0925668625 | 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)                              |                              | 101,68G  | 101,69 G                    |              |       |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1HQUA                 | XS0969795680 | 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)                              |                              | 105,58G  | 105,55 G                    |              |       |
| Euro                  | 1.000                  | 08.11.21                  | 08.11.      | A1ZRZD                 | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)                              |                              | 102,05G  | 102,04 G                    |              |       |
|                       |                        |                           |             |                        |              | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b>                                 |                              |  |                             |              |       |
| US\$                  | 1.000                  | 13.07.21                  | 13.07.      | A1834T                 | XS1445566158 | 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)                              | S s                          | 96,78G   | 96,615 G                    | 2,81         | 2,8   |
| US\$                  | 1.000                  | 09.03.21                  | 09.03.      | A18YNY                 | XS1376845860 | 1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)                              |                              | 98,17G   | 98,15 G                     | 2,83         | 2,83  |
| US\$                  | 1.000                  | 18.01.22                  | 18.01.      | A19BRA                 | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)                              |                              | 98,78G   | 98,745 G                    | 2,82         | 2,82  |
| US\$                  | 1.000                  | 10.05.22                  | 10.05.      | A19G7G                 | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)                              |                              | 98,265G  | 98,195 G                    | 2,83         | 2,83  |
| Euro                  | 1.000                  | 18.07.25                  | 18.07.      | A19LJV                 | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)                             |                              | 102,43G  | 102,38 G                    | 0,49         | 0,49  |
| US\$                  | 1.000                  | 22.03.23                  | 22.03.      | A19X8J                 | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)                              |                              | 100,91G  | 100,8 G                     | 2,88         | 2,88  |
| US\$                  | 1.000                  | 12.03.19                  | 12.03.      | A1HQPF                 | XS0969611978 | 2 1/4%, v. 12.09.13(19), DL-Medium-Term Notes 2013(19)                              |                              | 99,995G  | 99,994 G                    | 2,59         | 2,55  |
| A\$                   | 2.000                  | 18.03.20                  | 18.03.      | A1ZEVN                 | XS1045934293 | 4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)                              |                              | 102,105G                                       | 102,105 G                   | 2,16         | 2,16  |
| nkr                   | 10.000                 | 15.04.20                  | 15.04.      | A1ZFXV                 | XS1055430182 | 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)                              |                              | 101,59G  | 101,6 G                     | 1,29         | 1,29  |
| US\$                  | 1.000                  | 14.01.20                  | 14.01.      | A1ZH5T                 | XS1066895399 | 2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)                              |                              | 99,365G  | 99,35 G                     | 2,88         | 2,88  |
| A\$                   | 2.000                  | 03.11.20                  | 03.11.      | A1ZRPM                 | XS1130303305 | 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)                              |                              | 102,43G  | 102,405 G                   | 2,11         | 2,11  |
| US\$                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZS01                 | XS1144352959 | 2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)                                  |                              | 99,502G  | 99,502 G                    | 2,89         | 2,87  |
|                       |                        |                           |             |                        |              | <b>Netflix Inc.<br/>Registered Notes</b>  |                              |  |                             |              |       |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A19Z4P                 | USU74079AJ03 | 5 7/8%, v. 26.04.18(28), DL-Notes 2018(18/28) Reg.S                                 |                              | 102,82G  | 102,81 G                    | 5,57         | 5,57  |
| Euro                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTM0                 | XS1900562288 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S                                 |                              | 106,08G  | 106,09 G                    | 3,93         | 3,93  |
| US\$                  | 1.000                  | 15.05.29                  | 15.MN       | A2RTMY                 | USU74079AL58 | 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S                                 |                              | 106,14G  | 106,04 G                    | 5,65         | 5,65  |
|                       |                        |                           |             |                        |              | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b>                               |                              |  |                             |              |       |
| Euro                  | 1.000                  | 17.02.21                  | 17.02.      | A13SAD                 | DE000A13SAD4 | 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)                                       |                              | 104,81G  | 104,76 G                    | 4,84         | 4,84  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.      | A2GSNF                 | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023)                                  |                              | 106,16G  | 106,11 G                    | 5,72         | 5,72  |
| Euro                  | 1.000                  | 15.11.24                  | 15.11.      | A2NBR8                 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)                                  |                              | 103,51G  | 102,61 G                    | 5,75         | 5,74  |
|                       |                        |                           |             |                        |              | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b>                                       |                              |  |                             |              |       |
| Euro                  | 1.000                  | 24.09.19                  | 24.09.      | A18ZGG                 | XS1385996126 | 2 1/4%, v. 24.03.16(19), EO-Medium-Term Notes 2016(19)                              |                              | 101,2G   | 101,22 G                    | 0,06         | 0,06  |
|                       |                        |                           |             |                        |              | <b>Nidda BondCo GmbH<br/>Anleihen</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 30.09.25                  | 30.MS       | A2GSKT                 | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S                                      |                              | 93,72G   | 93,91 G                     | 6,27         | 6,27  |
|                       |                        |                           |             |                        |              | <b>NIKE Inc.<br/>Registered Notes</b>   |                              |  |                             |              |       |
| US\$                  | 1.000                  | 01.11.26                  | 01.MN       | A1875N                 | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)                                       |                              | 94,62G   | 94,65 G                     | 3,2          | 3,2   |
| US\$                  | 1.000                  | 01.05.23                  | 01.MN       | A1HKAZ                 | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)                                       |                              | 97,64G   | 96,77 G                     | 2,88         | 2,88  |
|                       |                        |                           |             |                        |              | <b>Nokia Oyj<br/>Medium - Term Notes</b>  |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.03.21                  | 15.03.      | A19EGA                 | XS1577727164 | 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)                                 |                              | 101,015G                                       | 101,04 G                    | 0,49         | 0,49  |
| Euro                  | 1.000                  | 15.03.24                  | 15.03.      | A19EGB                 | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)                                 |                              | 102,615G                                       | 102,835 G                   | 1,46         | 1,46  |
|                       |                        |                           |             |                        |              | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b>  |                              |  |                             |              |       |
| Euro                  | 100.000                | 10.03.20                  | 10.03.      | A1ZX3T                 | XS1199018398 | 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)                             | S s                          | 100,345G                                       | 100,345 G                   |              |       |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b> |                              |  |                             |              |       |
| Euro                  | 1.000                  | 19.11.19                  | 19.11.      | NLB033                 | DE000NLB0330 | 5,1%, v. 19.02.19(19), Aktienanleihe Pro v.19(19)BAS                                |                              | 98,6G-/98,6G/                                  | 98,77 G                     | 7,17         | 7,09  |
| Euro                  | 1.000                  | 31.07.20                  | 31.07.      | NLB03P                 | DE000NLB03P5 | 6 3/4%, v. 31.01.19(20), MultiAktienanl.Pro v.19(20)                                |                              | 99,02G-/99,15G/                                | 98,85 G                     | 7,37         | 7,32  |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | NLB0Q0                 | DE000NLB0Q04 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)SZG                                  |                              | 74,2G-/74,2G/                                  | 74,21 G                     | 10,53        | 10,53 |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB0Q7                 | DE000NLB0Q79 | 6,35%, v. 27.09.18(19), Aktienanleihe Pro v.18(19)PSM                               |                              | 65,78G-/65,78G/                                | 65,8 G                      | 18,51        | 18,51 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | 09.10.19                  | 09.10.      | NLB0Q9                 | DE000NLB0Q95 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Anleihe mit Aktienandienungsrecht</b> |                              | 93,17G- <b>93,17G/</b>                         | 93,18                       | G            | 8,44  | 8,44  |
| Euro                  | 1.000                  | 14.11.19                  | 14.11.      | NLB0R0                 | DE000NLB0R03 | 4%, v. 09.10.18(19), Aktienanleihe Pro v.18(19)CON                                  |                              | 96,56G- <b>96,56G/</b>                         | 96,57                       | G            | 10,19 | 10,19 |
| Euro                  | 1.000                  | 16.10.19                  | 16.10.      | NLB0RJ                 | DE000NLB0RJ2 | 5%, v. 14.11.18(19), Aktienanleihe v.18(19)VOW3                                     |                              | 91,91G- <b>91,91G/</b>                         | 91,92                       | G            | 9,08  | 9,08  |
| Euro                  | 1.000                  | 06.05.20                  | 06.05.      | NLB0RN                 | DE000NLB0RN4 | 4 1/4%, v. 16.10.18(19), Aktienanleihe Pro v.18(19)BAYN                             |                              | 70,39G- <b>70,39G/</b>                         | 70,84                       | G            | 13,38 | 13,38 |
| Euro                  | 1.000                  | 12.11.19                  | 12.11.      | NLB0RT                 | DE000NLB0RT1 | 5%, v. 06.11.18(20), MultiAktienanl.Pro v.18(20)                                    |                              | 91,2G- <b>91,2G/</b>                           | 91,21                       | G            | 7,15  | 7,15  |
| Euro                  | 1.000                  | 12.11.19                  | 12.11.      | NLB0RW                 | DE000NLB0RW5 | 3,3%, v. 12.11.18(19), Aktienanl.Klassik v.18(19)SDF                                |                              | 97,42G- <b>97,42G/</b>                         | 97,43                       | G            | 8,25  | 8,14  |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | NLB0RZ                 | DE000NLB0RZ8 | 4 1/4%, v. 12.11.18(19), Aktienanleihe Pro v.18(19)ALV                              |                              | 86,1G- <b>86,1G/</b>                           | 86,12                       | G            | 11,85 | 11,85 |
| Euro                  | 1.000                  | 17.12.19                  | 17.12.      | NLB0SF                 | DE000NLB0SF8 | 5,2%, v. 13.11.18(19), Aktienanl.Klassik v.18(19)WDI                                |                              | 98,57G- <b>98,57G/</b>                         | 98,58                       | G            | 5,41  | 5,37  |
| Euro                  | 1.000                  | 18.12.19                  | 18.12.      | NLB0TG                 | DE000NLB0TG4 | 3 1/2%, v. 17.12.18(19), Aktienanl.Klassik v.18(19)CON                              |                              | 97,7G- <b>97,7G/</b>                           | 97,71                       | G            | 7     | 6,95  |
| Euro                  | 1.000                  | 23.10.19                  | 23.10.      | NLB0TW                 | DE000NLB0TW1 | 3 9/10%, v. 18.12.18(19), Aktienanleihe Pro v.18(19)BAS                             |                              | 98,48G- <b>98,48G/</b>                         | 98,5                        | G            | 7     | 6,91  |
| Euro                  | 1.000                  | 23.10.19                  | 23.10.      | NLB0TX                 | DE000NLB0TX9 | 4 1/2%, v. 23.01.19(19), Aktienanl.Klassik v.19(19)DPW                              |                              | 97,38G- <b>97,38G/</b>                         | 97,39                       | G            | 9,4   | 9,24  |
| Euro                  | 1.000                  | 26.07.19                  | 26.07.      | NLB25F                 | DE000NLB25F9 | 5%, v. 23.01.19(19), Aktienanleihe Pro v.19(19)SZG                                  |                              | 93,52G- <b>93,52G/</b>                         | 93,53                       | G            | 9,35  | 9,35  |
| Euro                  | 1.000                  | 31.07.19                  | 31.07.      | NLB25G                 | DE000NLB25G7 | 4 1/2%, v. 26.07.18(19), Aktienanleihe Pro v.18(19)DAI                              |                              | 74,58G- <b>74,58G/</b>                         | 74,59                       | G            | 10,64 | 10,64 |
| Euro                  | 1.000                  | 15.08.19                  | 15.08.      | NLB25T                 | DE000NLB25T0 | 4,1%, v. 31.07.18(19), Aktienanl.Klassik v.18(19)SZG                                |                              | 83,76G- <b>83,76G/</b>                         | 84,33                       | G            | 16,45 | 16,45 |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25X                 | DE000NLB25X2 | 7,2%, v. 16.07.18(19), Multiakt.anl. v.18(19)BSKT                                   |                              | 78,02G- <b>78,02G/</b>                         | 78,04                       | G            | 10,58 | 10,58 |
| Euro                  | 1.000                  | 22.08.19                  | 22.08.      | NLB25Y                 | DE000NLB25Y0 | 4 1/4%, v. 22.08.18(19), Aktienanleihe Pro v.18(19)CON                              |                              | 96,59G- <b>96,59G/</b>                         | 96,6                        | G            | 11,05 | 11,05 |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26N                 | DE000NLB26N1 | 5 1/2%, v. 22.08.18(19), Aktienanl.Klassik v.18(19)LHA                              |                              | 98,16G- <b>98,16G/</b>                         | 98,18                       | G            | 7,86  | 7,72  |
| Euro                  | 1.000                  | 17.09.19                  | 17.09.      | NLB26Q                 | DE000NLB26Q4 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)ALV                              |                              | 98,07G- <b>98,07G/</b>                         | 98,09                       | G            | 8,05  | 7,9   |
| Euro                  | 1.000                  | 26.09.19                  | 26.09.      | NLB26Z                 | DE000NLB26Z5 | 4 1/4%, v. 17.09.18(19), Aktienanleihe Pro v.18(19)DTE                              |                              | 76,06G- <b>76,06G/</b>                         | 76,07                       | G            | 10,28 | 10,28 |
| Euro                  | 1.000                  | 15.07.19                  | 15.07.      | NLB2J7                 | DE000NLB2J76 | 4%, v. 26.09.18(19), Aktienanl.Klassik v.18(19)TUI1                                 |                              | 91,23G- <b>91,46G/</b>                         | 91,38                       | G            | 8,82  | 8,82  |
| Euro                  | 1.000                  | 12.08.19                  | 12.08.      | NLB2KY                 | DE000NLB2KY2 | 4,15%, v. 15.07.15(19), Expr.Akt.Anl.Pro v.15(19)BMW                                | S 1906                       | 70,91G- <b>70,62G/</b>                         | 71,74                       | G            | 11,24 | 11,24 |
| Euro                  | 1.000                  | 18.09.19                  | 18.09.      | NLB2PO                 | DE000NLB2PO3 | 4,1%, v. 12.08.15(19), Express Pro Anl. 15(19)CON                                   | S 1924                       | 97G- <b>97G/</b>                               | 97,01                       | G            | 6,6   | 6,6   |
| Euro                  | 1.000                  | 19.03.19                  | 19.03.      | NLB2P7                 | DE000NLB2P78 | 3 1/4%, v. 18.09.17(19), Aktienanl.Klassik v.17(19)ADS                              |                              | 98,73G- <b>98,73G/</b>                         | 98,72                       | G            | 9,66  | 9,66  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PJ                 | DE000NLB2PJ2 | 5%, v. 19.09.17(19), Multiakt.anl. v.17(19)BSKT                                     |                              | 99,39G- <b>99,39G/</b>                         | 99,4                        | G            | 4,78  | 4,72  |
| Euro                  | 1.000                  | 29.08.19                  | 29.08.      | NLB2PK                 | DE000NLB2PK9 | 3 1/2%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)EOAN                             |                              | 90,59G- <b>90,59G/</b>                         | 90,6                        | G            | 7,04  | 7,04  |
| Euro                  | 1.000                  | 11.09.19                  | 11.09.      | NLB2PQ                 | DE000NLB2PQ7 | 3 1/4%, v. 29.08.17(19), Aktienanl.Klassik v.17(19)BAS                              |                              | 92,03G- <b>92,03G/</b>                         | 92,04                       | G            | 5,89  | 5,89  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2QN                 | DE000NLB2QN2 | 2 3/4%, v. 11.09.17(19), Aktienanl.Klassik v.17(19)DAI                              |                              | 94,81G- <b>94,81G/</b>                         | 94,82                       | G            | 9,12  | 9,12  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QP                 | DE000NLB2QP7 | 4 1/2%, v. 24.10.17(19), Aktienanl.Klassik v.17(19)AXA                              |                              | 99,3G- <b>99,3G/</b>                           | 99,33                       | G            | 9,66  | 9,42  |
| Euro                  | 1.000                  | 30.04.19                  | 30.04.      | NLB2QT                 | DE000NLB2QT9 | 5%, v. 30.10.17(19), MultiAktienanl.Pro v.17(19)                                    |                              | 58,05G- <b>58,05G/</b>                         | 59,02                       | G            | 14,54 | 14,54 |
| Euro                  | 1.000                  | 02.05.19                  | 02.05.      | NLB2QW                 | DE000NLB2QW3 | 4 1/2%, v. 30.10.17(19), Aktienanleihe Pro v.17(19)TUI1                             |                              | 98,11G- <b>98,11G/</b>                         | 98,12                       | G            | 5,96  | 5,96  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RJ                 | DE000NLB2RJ8 | 3%, v. 02.11.17(19), Aktienanl.Klassik v.17(19)VOW3                                 |                              | 86,1G- <b>86,1G/</b>                           | 86,12                       | G            | 10,58 | 10,58 |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RL                 | DE000NLB2RL4 | 4 3/4%, v. 28.11.17(19), Aktienanleihe v.17(19)LHA                                  |                              | 95,31G- <b>94,94G/</b>                         | 95,31                       | G            | 8,65  | 8,65  |
| Euro                  | 1.000                  | 28.05.19                  | 28.05.      | NLB2RQ                 | DE000NLB2RQ3 | 4 1/4%, v. 28.11.17(19), Aktienanleihe v.17(19)SIE                                  |                              | 95,81G- <b>95,81G/</b>                         | 95,83                       | G            | 8,09  | 8,09  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SA                 | DE000NLB2SA5 | 4%, v. 28.11.17(19), Aktienanleihe v.17(19)BMW                                      |                              | 72,28G- <b>72,28G/</b>                         | 72,29                       | G            | 8,84  | 8,84  |
| Euro                  | 1.000                  | 21.06.19                  | 21.06.      | NLB2SD                 | DE000NLB2SD9 | 3,3%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)CON                                |                              | 79,74G- <b>79,74G/</b>                         | 79,75                       | G            | 8,04  | 8,04  |
| Euro                  | 1.000                  | 02.07.19                  | 02.07.      | NLB2SN                 | DE000NLB2SN8 | 4 1/4%, v. 21.12.17(19), Aktienanl.Klassik v.17(19)BAS                              |                              | 66,34G- <b>66,34G/</b>                         | 66,35                       | G            | 12,28 | 12,28 |
| Euro                  | 1.000                  | 05.08.19                  | 05.08.      | NLB2SZ                 | DE000NLB2SZ2 | 4 1/4%, v. 02.01.18(19), Aktienanleihe Pro v.18(19)BAYN                             |                              | 80,57G- <b>80,57G/</b>                         | 80,58                       | G            | 8     | 8     |
| Euro                  | 1.000                  | 27.09.19                  | 27.09.      | NLB2T5                 | DE000NLB2T58 | 3,3%, v. 05.02.18(19), Aktienanl.Klassik v.18(19)DAI                                |                              | 86,46G- <b>86,46G/</b>                         | 86,47                       | G            | 7,28  | 7,28  |
| Euro                  | 1.000                  | 22.03.19                  | 22.03.      | NLB2T6                 | DE000NLB2T66 | 3,2%, v. 27.03.18(19), Aktienanl.Klassik v.18(19)BAYN                               |                              | 94,29G- <b>94,29G/</b>                         | 94,3                        | G            | 10,09 | 10,09 |
| Euro                  | 1.000                  | 28.03.19                  | 28.03.      | NLB2T7                 | DE000NLB2T74 | 5%, v. 22.03.18(19), Aktienanl.Klassik v.18(19)LHA                                  |                              | 98,52G- <b>98,52G/</b>                         | 98,53                       | G            | 7,82  | 7,82  |
| Euro                  | 1.000                  | 13.08.19                  | 13.08.      | NLB2TE                 | DE000NLB2TE5 | 4%, v. 28.03.18(19), Aktienanl.Klassik v.18(19)ADS                                  |                              | 87,99G- <b>87,99G/</b>                         | 88                          | G            | 10,48 | 10,48 |
| Euro                  | 1.000                  | 27.08.19                  | 27.08.      | NLB2TG                 | DE000NLB2TG0 | 4 3/4%, v. 13.02.18(19), Aktienanleihe v.18(19)PAH3                                 |                              | 57,18G- <b>57,18G/</b>                         | 57,19                       | G            | 15,11 | 15,11 |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TV                 | DE000NLB2TV9 | 4 1/2%, v. 27.02.18(19), Aktienanleihe v.18(19)TUI1                                 |                              | 93,11G- <b>93,11G/</b>                         | 93,12                       | G            | 9,96  | 9,96  |
| Euro                  | 1.000                  | 16.09.19                  | 16.09.      | NLB2TW                 | DE000NLB2TW7 | 4 3/4%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)BMW                              |                              | 97,95G- <b>97,95G/</b>                         | 97,96                       | G            | 9,16  | 8,97  |
| Euro                  | 1.000                  | 17.04.19                  | 17.04.      | NLB2UN                 | DE000NLB2UN4 | 5,1%, v. 16.03.18(19), Aktienanl.Klassik v.18(19)AXA                                |                              | 81,85G- <b>81,85G/</b>                         | 81,86                       | G            | 8,47  | 8,47  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2UP                 | DE000NLB2UP9 | 3,6%, v. 17.04.18(19), Aktienanl.Klassik v.18(19)DPW                                |                              | 96,45G- <b>96,45G/</b>                         | 96,54                       | G            | 9,44  | 9,44  |
| Euro                  | 1.000                  | 24.04.19                  | 24.04.      | NLB2US                 | DE000NLB2US3 | 4 3/4%, v. 24.04.18(19), Aktienanleihe Pro v.18(19)LHA                              |                              | 67,31G- <b>67,31G/</b>                         | 67,32                       | G            | 9,27  | 9,27  |
| Euro                  | 1.000                  | 08.08.19                  | 08.08.      | NLB2VA                 | DE000NLB2VA9 | 3 1/4%, v. 24.04.18(19), Aktienanl.Klassik v.18(19)TKA                              |                              | 98,08G- <b>98,08G/</b>                         | 98,09                       | G            | 8,65  | 8,65  |
| Euro                  | 1.000                  | 09.05.19                  | 09.05.      | NLB2VB                 | DE000NLB2VB7 | 4,35%, v. 08.05.18(19), Aktienanl.Klassik v.18(19)ALV                               |                              | 87,12G- <b>87,12G/</b>                         | 87,13                       | G            | 8,1   | 8,1   |
| Euro                  | 1.000                  | 04.06.19                  | 04.06.      | NLB2VM                 | DE000NLB2VM4 | 3,65%, v. 09.05.18(19), Aktienanl.Klassik v.18(19)BAS                               |                              | 95,57G- <b>95,57G/</b>                         | 95,58                       | G            | 10,06 | 10,06 |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VS                 | DE000NLB2VS1 | 5%, v. 04.06.18(19), Aktienanleihe Pro v.18(19)VOW3                                 |                              | 98,27G- <b>98,27G/</b>                         | 98,29                       | G            | 9,81  | 9,81  |
| Euro                  | 1.000                  | 11.06.19                  | 11.06.      | NLB2VT                 | DE000NLB2VT9 | 5%, v. 11.06.18(19), Aktienanl.Klassik v.18(19)AXA                                  |                              | 86,84G- <b>86,83G/</b>                         | 86,84                       | G            | 7,28  | 7,28  |
| Euro                  | 1.000                  | 12.07.19                  | 12.07.      | NLB2WB                 | DE000NLB2WB5 | 3 1/4%, v. 11.06.18(19), Aktienanl.Klassik v.18(19)DAI                              |                              | 94,15G- <b>94,15G/</b>                         | 94,16                       | G            | 8,27  | 8,27  |
| Euro                  | 1.000                  | 17.01.22                  | 17.01.      | NLB8D8                 | DE000NLB8D84 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Credit Linked Notes</b>               |                              | 98,07G- <b>98,07G/</b>                         | 98,07                       | G            | 2,71  | 2,71  |
|                       |                        |                           |             |                        |              | 2%, rat. v. 17.01.18-16.01.21, v. 14.10.14(22), Stufz.-CLN S.1810 v.14(22)MEO       | S 1810                       |  |                             |              |       |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi- n | Wertpapier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/ Emission/ Reihe/ Serie   | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|--------------|--------------------------|--------------|--|---|--|-----------------------------|--------------|------|------|
|                       |                        |                           |              |                          |              |  |   |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 18.10.21                  | 18.10.       | NLB8DF                   | DE000NLB8DF3 | Norddeutsche Landesbank -Girozentrale-<br>Credit Linked Notes<br>1 4/5%, v. 10.09.14(21), Inh.-Schv.S.1785 v.2014(2021)<br>2,1%, v. 10.12.14(20), Inh.-Schv.S.1826 v.2014(2020)                                | S 1785  | 98,85G-/98,85G/                                | 98,85                       | G            | 2,26 | 2,25 |
| Euro                  | 1.000                  | 21.04.20                  | 21.04.       | NLB8EU                   | DE000NLB8EU0 |  | S 1826  | 97,63G-/97,63G/                                | 97,63                       | G            | 4,22 | 4,22 |
| Euro                  | 1.000                  | 22.01.24                  | 23.JAJO      | NLB03N                   | DE000NLB03N0 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen<br>0 2/5%, zinsv. v. 22.01.19-22.04.19, v. 22.01.19(24), FLR-Inh.-Schv. v.19(24)<br>0,85%, v. 11.02.19(26), IHS FestZinsAnl.v.19(26) |   | 95,99G-/95,98G/                                | 95,97                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.       | NLB03S                   | DE000NLB03S9 |  | 0 1/2%, zinsv. v. 11.02.19-12.05.19, v. 11.02.19(26), FLR-Inh.-Schv. v.19(26) |  | 98,35G                      | 98,55        | G    | 1,1  |
| Euro                  | 1.000                  | 11.02.26                  | 13.FMAN      | NLB03T                   | DE000NLB03T7 | 0 3/5%, rat. v. 12.02.19(24), Inh.-Schv. v.2019(2024)  |   | 96,86G-/96,83G/                                | 97                          | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 12.08.24                  | 12.08.       | NLB03U                   | DE000NLB03U5 | 1,15%, rat. v. 14.02.19-13.02.24, v. 14.02.19(29), IHS 2-Phas.Bd. v.19(24/29)  |   | 98,8G  | 98,95                       | G            | 0,83 | 0,83 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.       | NLB03V                   | DE000NLB03V3 | 0 1/4%, v. 15.02.19(22), Inh.-Schv. v.2019(2022)   |   | 95,56G-/95,48G/                                | 95,68                       | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 15.08.22                  | 15.08.       | NLB03X                   | DE000NLB03X9 | 0 5/5%, rat. v. 14.02.19-13.02.20, v. 14.02.19(25), IHS 6-Phas.Bd. v.19(20/25)   |   | 99,05G   | 99,1                        | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 14.02.25                  | 14.02.       | NLB03Y                   | DE000NLB03Y7 | 0 1/5%, rat. v. 15.02.19-14.02.21, v. 15.02.19(23), IHS 2-Phas.Bd. v.19(21/23)   |   | 97,2G-/97,17G/                                 | 97,3                        | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 15.02.23                  | 15.02.       | NLB03Z                   | DE000NLB03Z4 | 0 3/10%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(21), FLR-Inh.-Schv. v.17(21)   |   | 97,71G-/97,71G/                                | 97,8                        | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 24.11.21                  | 24.FMAN      | NLB0M2                   | DE000NLB0M24 | 0 39%, v. 11.05.17(20), Inh.-Schv. v.2017(2020)  |   | 98,39G-/98,39G/                                | 98,39                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 11.05.20                  | 11.05.       | NLB0M6                   | DE000NLB0M65 | 0,85%, v. 10.05.17(22), Inh.-Schv. 13/17 v. 2017(2022)   |   | 98,8G  | 98,75                       | G            | 0,79 | 0,79 |
| Euro                  | 1.000                  | 10.05.22                  | 10.05.       | NLB0M7                   | DE000NLB0M73 | 0,09%, v. 10.05.17(19), Inh.-Schv. v.2017(2019)  |   | 98,05G   | 98,1                        | G            | 1,48 | 1,48 |
| Euro                  | 1.000                  | 10.05.19                  | 10.05.       | NLB0M8                   | DE000NLB0M81 | 0,59%, v. 10.05.17(21), Inh.-Schv. 15/17 v. 2017(2021)   |   | 99,79G   | 99,79                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 10.05.21                  | 10.05.       | NLB0M9                   | DE000NLB0M99 | 0 1/5%, zinsv. v. 24.12.18-24.03.19, v. 23.06.17(20), FLR-Inh.-Schv. v.17(20)  |   | 97,9G  | 97,9                        | G            | 1,2  | 1,2  |
| Euro                  | 1.000                  | 23.06.20                  | 25.MJSD      | NLB0N1                   | DE000NLB0N15 | 0 1/2%, zinsv. v. 24.12.18-24.03.19, v. 23.06.17(22), FLR-Inh.-Schv. v.17(22)  |   | 98,92G-/98,91G/                                | 98,91                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 23.06.22                  | 25.MJSD      | NLB0N2                   | DE000NLB0N23 | 0,86%, v. 01.06.17(22), IHS FestZinsAnl.v.17(22)   |   | 98,51G-/98,51G/                                | 98,51                       | G            | 0,96 | 0,96 |
| Euro                  | 100.000                | 01.06.22                  | 01.06.       | NLB0N6                   | DE000NLB0N64 | 0,34%, v. 08.06.17(20), IHS Festzinsanl.v.17(20)   |   | 98,05G   | 98,05                       | G            | 1,48 | 1,48 |
| Euro                  | 100.000                | 08.06.20                  | 08.06.       | NLB0N8                   | DE000NLB0N80 | 0,08%, v. 06.06.17(19), IHS Festzinsanl.v.17(19)   |   | 98,6G  | 98,6                        | G            | 0,69 | 0,69 |
| Euro                  | 100.000                | 06.06.19                  | 06.06.       | NLB0N9                   | DE000NLB0N98 | 1%, zinsv. v. 21.06.18-20.06.19, v. 21.06.17(27), FLR-IHS Kombianl.03/17 v17(27)   |   | 99,7G  | 99,69                       | G            | 0,16 | 0,16 |
| Euro                  | 1.000                  | 21.06.27                  | 21.06.       | NLB0ND                   | DE000NLB0ND4 | 0,09%, v. 16.05.17(19), Inh.-Schv. v.2017(2019)  |   | 97,48G-/97,44G/                                | 97,46                       | G            | 1,33 | 1,33 |
| Euro                  | 1.000                  | 16.05.19                  | 16.05.       | NLB0NE                   | DE000NLB0NE2 | 2%, v. 21.06.17(32), IHS 15-Phas.Bd. v.17(18/32)   |   | 99,77G   | 99,76                       | G            | 0,18 | 0,18 |
| Euro                  | 1.000                  | 21.06.32                  | 21.06.       | NLB0NF                   | DE000NLB0NF9 | 2,1%, v. 19.05.17(32), Inh.-Schv. v.2017(2032)   |   | 91,21G-/91,16G/                                | 91,11                       | G            | 2,81 | 2,8  |
| Euro                  | 1.000                  | 19.05.32                  | 19.05.       | NLB0NG                   | DE000NLB0NG7 | Null-Kupon, v. 01.06.17(25), Partizip.IHS 17(16.06.25) SX5E  |   | 95,9G  | 96,15                       | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 16.06.25                  |              | NLB0NH                   | DE000NLB0NH5 | 0,275%, v. 18.05.17(19), Inh.-Schv. v.2017(2019)   |   | 94,69G-/94,69G/                                | 94,55                       | G            |      |      |
| Euro                  | 1.000                  | 18.11.19                  | 18.11.       | NLB0NJ                   | DE000NLB0NJ1 | 1,3%, rat. v. 19.06.17-18.06.21, v. 19.06.17(29), IHS 3-Phas.Bd. v.17(21/29)   |   | 99,23G   | 99,22                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.       | NLB0NL                   | DE000NLB0NL7 | 0,24%, v. 22.05.17(19), IHS 2-Phas.Bd. v.17(18/19)   |   | 93,2G-/93,15G/                                 | 93,1                        | G            | 2,05 | 2,04 |
| Euro                  | 1.000                  | 22.11.19                  | 22.11.       | NLB0NM                   | DE000NLB0NM5 | 0,075%, v. 19.06.17(19), IHS FestZinsAnl.v.17(19)  |   | 99,2G  | 99,19                       | G            | 0,48 | 0,48 |
| Euro                  | 1.000                  | 19.06.19                  | 19.06.       | NLB0NP                   | DE000NLB0NP8 | 0,85%, v. 21.06.17(23), IHS FestZinsAnl.v.17(23)   |   | 99,65G   | 99,64                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 21.06.23                  | 21.06.       | NLB0NQ                   | DE000NLB0NQ6 | 1,3%, v. 22.06.17(26), IHS FestZinsAnl.v.17(26)  |   | 96,9G  | 96,95                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 22.06.26                  | 22.06.       | NLB0NR                   | DE000NLB0NR4 | 1,45%, v. 22.06.17(27), IHS 10-Phas.Bd. v.17(18/27)  |   | 95,75G   | 95,85                       | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 22.06.27                  | 22.06.       | NLB0NS                   | DE000NLB0NS2 | 0,65%, v. 21.06.17(22), IHS 5-Phas.Bd. v.17(18/22)   |   | 93,61G-/93,58G/                                | 93,55                       | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 21.06.22                  | 21.06.       | NLB0NT                   | DE000NLB0NT0 | 1%, zinsv. v. 27.12.18-25.03.19, v. 26.06.17(26), FLR-Inh.-Schv. v.17(26)  |   | 96,1G-6,-1-/96,1G/                             | 96,09                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 26.06.26                  | 26.MJSD      | NLB0NU                   | DE000NLB0NU8 | 0 3/10%, zinsv. v. 27.12.18-26.03.19, v. 27.06.17(21), FLR-Inh.-Schv. v.17(21)   |   | 97,21G-/97,18G/                                | 97,2                        | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 27.12.21                  | 27.MJSD      | NLB0NV                   | DE000NLB0NV6 | 1%, v. 26.06.17(24), IHS 7-Phas.Bd. v.17(18/24)  |   | 98,33G-/98,34G/                                | 98,33                       | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 26.06.24                  | 26.06.       | NLB0NX                   | DE000NLB0NX2 | 0 1/2%, v. 21.06.17(21), Inh.-Schv. v.2017(2021)   |   | 95,04G-/95,04G/                                | 95,01                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.       | NLB0NZ                   | DE000NLB0NZ7 | 0 4/5%, v. 20.07.17(23), IHS FestZinsAnl.v.17(23)  |   | 97,65G   | 97,65                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 20.07.23                  | 20.07.       | NLB0P0                   | DE000NLB0P05 | 1 1/2%, rat. v. 20.07.17-19.07.22, v. 20.07.17(32), 3-Phas.Bd. v. 17(22/32)  |   | 96,6G  | 96,65                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 20.07.32                  | 20.07.       | NLB0P1                   | DE000NLB0P13 | 1,35%, rat. v. 21.07.17-20.07.22, v. 21.07.17(27), 10-Phas.Bd. v. 17(18/27)  |   | 90,92G-/90,86G/                                | 90,79                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 21.07.27                  | 21.07.       | NLB0P2                   | DE000NLB0P21 | 1,05%, v. 07.07.17(25), IHS 8-Phas.Bd. v.17(18/25)   |   | 92,98G-/92,93G/                                | 92,88                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 07.07.25                  | 07.07.       | NLB0P3                   | DE000NLB0P39 | 0,45%, zinsv. v. 11.01.19-10.04.19, v. 11.07.17(22), FLR-Inh.-Schv. v.17(22)   |   | 93,86G-/93,84G/                                | 93,82                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 11.07.22                  | 11.JAJO      | NLB0P6                   | DE000NLB0P62 | 0 4/5%, zinsv. v. 25.01.19-24.04.19, v. 25.07.17(25), FLR-Inh.-Schv. v.17(25)  |   | 98,34G-/98,33G/                                | 98,33                       | G            | 0,91 | 0,91 |
| Euro                  | 1.000                  | 25.07.25                  | 25.JAJO      | NLB0P7                   | DE000NLB0P70 | 0,35%, zinsv. v. 01.02.19-01.05.19, v. 01.08.17(22), FLR-Inh.-Schv. v.17(22)   |   | 97G-/96,99G/                                   | 96,99                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 01.08.22                  | 01.FMAN      | NLB0P9                   | DE000NLB0P96 | 0,35%, zinsv. v. 28.02.19-28.05.19, v. 29.05.17(20), FLR-Inh.-Schv. v.17(20)   |   | 98G-/98G/                                      | 98                          | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 29.05.20                  | 29.FMAN      | NLB0PA                   | DE000NLB0PA5 | 0 1/5%, rat. v. 17.07.18-16.07.19, v. 17.07.17(20), IHS 3-Phas.Bd. v.17(18/20)   |   | 99,94G   | 99,94                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 17.07.20                  | 17.07.       | NLB0PL                   | DE000NLB0PL2 | 0,05%, v. 10.07.17(19), Inh.-Schv. v.2017(2019)  |   | 97,24G-/97,24G/                                | 97,23                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.       | NLB0PM                   | DE000NLB0PM0 | Null-Kupon, v. 01.07.17(26), Partizip.IHS 17(17.07.26) SX5E  |   | 99,57G   | 99,56                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 17.07.26                  |              | NLB0PN                   | DE000NLB0PN8 | 0,45%, v. 07.07.17(21), IHS FestZinsAnl.v.17(21)   |   | 92,35G-/92,35G/                                | 92,19                       | G            |      |      |
| Euro                  | 1.000                  | 07.07.21                  | 07.07.       | NLB0PR                   | DE000NLB0PR9 | 1%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.04/17 v17(27)   |   | 97,5G  | 97,5                        | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.       | NLB0PU                   | DE000NLB0PU3 | 2,1%, v. 22.06.17(32), IHS FestZinsAnl.v.17(32)  |   | 97,22G-/97,19G/                                | 97,21                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 22.06.32                  | 22.06.       | NLB0PW                   | DE000NLB0PW9 | 2,18%, v. 22.06.17(33), IHS FestZinsAnl.v.17(33)   |   | 95,8G  | 96,05                       | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 22.06.33                  | 22.06.       | NLB0PX                   | DE000NLB0PX7 | 2,22%, v. 22.06.17(34), IHS FestZinsAnl.v.17(34)   |   | 95,8G  | 96,05                       | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 22.06.34                  | 22.06.       | NLB0PY                   | DE000NLB0PY5 | 0 3/5%, v. 20.07.17(22), IHS 5-Phas.Bd. v.17(18/22)  |   | 95,25G   | 95,5                        | G            | 2,6  | 2,6  |
| Euro                  | 1.000                  | 20.07.22                  | 20.07.       | NLB0PZ                   | DE000NLB0PZ2 |  |   | 95,84G-/95,84G/                                | 95,82                       | G            | 1,25 | 1,25 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |            |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |            |                        |              | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b>  |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 27.09.28                  | 27.09.     | NLB0Q1                 | DE000NLB0Q12 | 1%, zinsv. v. 27.09.18-26.09.19, v. 27.09.18(28), FLR-Inh.-Schv. v.18(28)          |                              | 95,69G- <b>95,65G/</b>                         | 95,67                       | G            | 1,49 | 1,49 |
| Euro                  | 1.000                  | 29.08.35                  | 29.08.     | NLB0Q8                 | DE000NLB0Q87 | 2,12%, v. 29.08.18(35), Inh.-Schv. v.2018(2035)                                    |                              | 95,8G  | 96,05                       | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 27.07.20                  | 27.JAJO    | NLB0QA                 | DE000NLB0QA3 | 0,15%, zinsv. v. 28.01.19-28.04.19, v. 27.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | <b>98,81G-98,81G/</b>                          | 98,81                       | G            | 0,3  | 0,3  |
| Euro                  | 1.000                  | 02.08.21                  | 02.08.     | NLB0QF                 | DE000NLB0QF2 | 0 1/2%, v. 02.08.17(21), Inh.-Schv. v.2017(2021)                                   |                              | 97,6G  | 97,6                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 01.08.25                  | 01.08.     | NLB0QG                 | DE000NLB0QG0 | 1,15%, v. 01.08.17(25), IHS 8-Phas.Bd. v.17(18/25)                                 |                              | <b>94,37G-94,35G/</b>                          | 94,32                       | G            | 2,1  | 2,1  |
| Euro                  | 100.000                | 06.07.20                  | 06.JAJO    | NLB0QH                 | DE000NLB0QH8 | 0,35%, zinsv. v. 07.01.19-07.04.19, v. 06.07.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 99,92G   | 99,92                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | <b>31.07.19</b>           | 31.07.     | NLB0QJ                 | DE000NLB0QJ4 | 0,075%, v. 31.07.17(19), Inh.-Schv. v.2017(2019)                                   |                              | 99,5G  | 99,49                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 04.02.21                  | 04.02.     | NLB0QK                 | DE000NLB0QK2 | 0 2/5%, v. 04.08.17(21), Inh.-Schv. v.2017(2021)                                   |                              | 97,75G   | 97,75                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 08.08.22                  | 08.FMAN    | NLB0QL                 | DE000NLB0QL0 | 0 3/5%, zinsv. v. 08.02.19-07.05.19, v. 08.08.17(22), FLR-Inh.-Schv. v.17(22)      |                              | <b>98,72G-98,73G/</b>                          | 98,72                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 04.08.32                  | 04.08.     | NLB0QM                 | DE000NLB0QM8 | 0,85%, rat. v. 04.08.17-03.08.22, v. 04.08.17(32), IHS 3-Phas.Bd. v.17(22/32)      |                              | <b>93,77G-93,74G/</b>                          | 93,68                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.     | NLB0QP                 | DE000NLB0QP1 | 1,4%, zinsv. v. 19.07.18-18.07.19, v. 19.07.17(27), FLR-IHS Kombianl.05/17 v17(27) |                              | <b>99,98G-99,94G/</b>                          | 99,96                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 17.08.20                  | 17.08.     | NLB0QR                 | DE000NLB0QR7 | 0 1/4%, rat. v. 17.08.18-16.08.19, v. 17.08.17(20), Step-up IHS v.17(18/20)        |                              | <b>97,17G-97,17G/</b>                          | 97,16                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 16.08.27                  | 16.08.     | NLB0QS                 | DE000NLB0QS5 | 1,1%, zinsv. v. 16.08.18-15.08.19, v. 16.08.17(27), FLR-IHS Kombianl.06/17 v17(27) |                              | <b>97,76G-97,72G/</b>                          | 97,75                       | G            | 1,39 | 1,39 |
| Euro                  | 1.000                  | 18.08.22                  | 18.08.     | NLB0QT                 | DE000NLB0QT3 | 0 3/4%, v. 18.08.17(22), IHS 5-Phas.Bd. v.17(18/22)                                |                              | <b>96,25G-96,25G/</b>                          | 96,24                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 21.08.29                  | 21.08.     | NLB0QU                 | DE000NLB0QU1 | 1 4/5%, v. 21.08.17(29), IHS 2-Phas.Bd. v.17(23/29)                                |                              | <b>93,39G-93,32G/</b>                          | 93,29                       | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 15.08.30                  | 15.08.     | NLB0QV                 | DE000NLB0QV9 | 2,05%, v. 15.08.17(30), IHS FestZinsAnl.v.17(30)                                   |                              | 97,25G   | 97,45                       | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 15.08.23                  | 15.08.     | NLB0QW                 | DE000NLB0QW7 | 1%, v. 15.08.17(23), IHS FestZinsAnl.v.17(23)                                      |                              | 97,4G  | 97,45                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 23.08.27                  | 23.08.     | NLB0QX                 | DE000NLB0QX5 | 1,6%, v. 23.08.17(27), IHS 10-Phas.Bd. v.17(18/27)                                 |                              | <b>94,51G-94,45G/</b>                          | 94,42                       | G            | 2,33 | 2,33 |
| Euro                  | 1.000                  | 22.08.25                  |            | NLB0QY                 | DE000NLB0QY3 | Null-Kupon, v. 01.08.17(25), Partizip.IHS 17(22.08.25) SX5E                        |                              | <b>95,07G-95,07G/</b>                          | 94,93                       | G            |      |      |
| Euro                  | 1.000                  | 21.11.22                  | 21.FMAN    | NLB0R1                 | DE000NLB0R11 | 0 3/10%, zinsv. v. 21.02.19-20.05.19, v. 21.11.18(22), FLR-Inh.-Schv. v.18(22)     |                              | <b>97,11G-97,1G/</b>                           | 97,11                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.     | NLB0R2                 | DE000NLB0R29 | 1,4%, v. 19.11.18(27), Inh.-Schv. v.2018(2027)                                     |                              | 97,85G   | 97,95                       | G            | 1,67 | 1,67 |
| 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)     |                              | <b>96,78G-96,71G/</b>                          | 96,71                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 23.11.21                  | 23.11.     | NLB0R4                 | DE000NLB0R45 | 0 1/5%, v. 23.11.18(21), IHS FestZinsAnl.v.18(21)                                  |                              | 98,85G   | 98,9                        | 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)     |                              | <b>97,51G-97,51G/</b>                          | 97,5                        | 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)     |                              | <b>96,7G-96,67G/</b>                           | 96,67                       | G            | 1,36 | 1,36 |
| Euro                  | 1.000                  | 29.11.24                  | 29.11.     | NLB0R8                 | DE000NLB0R86 | 0,85%, v. 29.11.18(24), IHS FestZinsAnl.v.18(24)                                   |                              | 97,9G  | 98                          | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 27.11.25                  | 27.FMAN    | NLB0R9                 | DE000NLB0R94 | 0 7/10%, zinsv. v. 27.02.19-26.05.19, v. 27.11.18(25), FLR-Inh.-Schv. v.18(25)     |                              | <b>95,51G-95,48G/</b>                          | 95,49                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 06.11.24                  | 06.11.     | NLB0RA                 | DE000NLB0RA1 | 0 3/4%, v. 06.11.18(24), Inh.-Schv. v.2018(2024)                                   |                              | 97,45G   | 97,5                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 17.09.25                  | 17.09.     | NLB0RB                 | DE000NLB0RB9 | 1,05%, v. 17.09.18(25), Inh.-Schv. v.2018(2025)                                    |                              | 98,15G   | 98,25                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 17.04.24                  | 17.04.     | NLB0RD                 | DE000NLB0RD5 | 0 3/4%, v. 17.10.18(24), Inh.-Schv. v.2018(2024)                                   |                              | 98,1G  | 98,15                       | G            | 1,13 | 1,13 |
| 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)      |                              | <b>97,13G-97,12G/</b>                          | 97,13                       | 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)                                     |                              | 97,15G   | 97,3                        | G            | 1,66 | 1,66 |
| 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)         |                              | <b>95,86G-95,81G/</b>                          | 95,8                        | G            | 1,47 | 1,47 |
| 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)          |                              | <b>95,68G-95,63G/</b>                          | 95,65                       | G            | 1,49 | 1,49 |
| 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)     |                              | <b>97,23G-97,21G/</b>                          | 97,2                        | 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)                                   |                              | 98,55G   | 98,6                        | 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)         |                              | <b>96,59G-96,55G/</b>                          | 96,55                       | G            | 1,55 | 1,55 |
| Euro                  | 1.000                  | 06.11.25                  | 06.FMAN    | NLB0RQ                 | DE000NLB0RQ7 | 0 7/10%, zinsv. v. 06.02.19-05.05.19, v. 06.11.18(25), FLR-Inh.-Schv. v.18(25)     |                              | <b>95,62G-95,6G/</b>                           | 95,6                        | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 07.11.33                  | 07.11.     | NLB0RR                 | DE000NLB0RR5 | 2%, v. 07.11.18(33), IHS 3-Phas.Bd. v.18(23/33)                                    |                              | <b>95,01G-94,89G/</b>                          | 94,91                       | G            | 2,42 | 2,42 |
| 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)          |                              | <b>95,93G-95,9G/</b>                           | 95,92                       | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 17.03.28                  | 17.03.     | NLB0RV                 | DE000NLB0RV7 | 1,52%, v. 15.10.18(28), Inh.-Schv. v.2018(2028)                                    |                              | 98,4G  | 98,5                        | G            | 1,71 | 1,71 |
| Euro                  | 100.000                | 24.11.25                  | 24.11.     | NLB0RX                 | DE000NLB0RX3 | 1,2%, v. 15.10.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 98,85G   | 98,95                       | G            | 1,38 | 1,38 |
| Euro                  | 1.000                  | 20.11.23                  | 20.11.     | NLB0RY                 | DE000NLB0RY1 | 0 4/5%, v. 20.11.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 98,85G   | 98,9                        | G            | 1,05 | 1,05 |
| 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)                                 |                              | <b>94,88G-94,73G/</b>                          | 94,76                       | G            | 2,61 | 2,61 |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.     | NLB0SC                 | DE000NLB0SC5 | 0,21%, v. 15.11.18(21), IHS FestZinsAnl.v.18(21)                                   |                              | 98,9G  | 98,95                       | 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)          |                              | <b>95,79G-95,78G/</b>                          | 95,79                       | G            | 1,47 | 1,47 |
| Euro                  | 1.000                  | 14.12.23                  | 14.12.     | NLB0SH                 | DE000NLB0SH4 | 0 7/10%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                  |                              | 98,3G  | 98,35                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 20.12.27                  | 20.12.     | NLB0SJ                 | DE000NLB0SJ0 | 1 1/4%, v. 20.12.18(27), Inh.-Schv. v.2018(2027)                                   |                              | 96,9G  | 97,1                        | G            | 1,63 | 1,63 |
| 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)      |                              | <b>97,71G-97,71G/</b>                          | 97,7                        | 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)    |                              | <b>97,14G-97,13G/</b>                          | 97,12                       | 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)      |                              | <b>96,17G-96,13G/</b>                          | 96,13                       | G            | 1,91 | 1,91 |
| 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)       |                              | <b>94,83G-94,75G/</b>                          | 94,76                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 21.12.21                  | 21.12.     | NLB0TL                 | DE000NLB0TL4 | 0,15%, v. 21.12.18(21), Inh.-Schv. v.2018(2021)                                    |                              | 98,65G   | 98,7                        | 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)      |                              | <b>95,37G-95,35G/</b>                          | 95,36                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 08.01.26                  | 08.01.     | NLB0TN                 | DE000NLB0TN0 | 1%, v. 08.01.19(26), Inh.-Schv. v.2019(2026)                                       |                              | 98,15G   | 98,25                       | G            | 1,28 | 1,28 |
| 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)         |                              | <b>95,22G-95,17G/</b>                          | 95,17                       | G            | 1,66 | 1,66 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 14.12.23                  | 14.12.      | NLB0TR                 | DE000NLB0TR1 | 0,69%, v. 14.12.18(23), Inh.-Schv. v.2018(2023)                                       |                              | 98,25G   | 98,3                        | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 14.12.22                  | 14.12.      | NLB0TS                 | DE000NLB0TS9 | 0,43%, v. 14.12.18(22), Inh.-Schv. v.2018(2022)                                       |                              | 98,5G  | 98,5                        | G            | 0,84 | 0,84 |
| Euro                  | 1.000                  | 18.01.24                  | 18.01.      | NLB0TT                 | DE000NLB0TT7 | 0 3/5%, v. 18.01.19(24), Inh.-Schv. v.2019(2024)                                      |                              | 98,25G   | 98,35                       | G            | 0,97 | 0,97 |
| Euro                  | 1.000                  | 17.01.25                  | 17.01.      | NLB0TU                 | DE000NLB0TU5 | 0 3/5%, rat. v. 17.01.19-16.01.22, v. 17.01.19(25), IHS 2-Phas.Bd. v.19(22/25)        |                              | 95,84G- <b>95,8G/</b>                          | 95,8                        | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 18.01.23                  | 18.01.      | NLB0TV                 | DE000NLB0TV3 | 0 3/10%, rat. v. 18.01.19-17.01.21, v. 18.01.19(23), IHS 2-Phas.Bd. v.19(21/23)       |                              | 96,92G- <b>96,92G/</b>                         | 96,91                       | G            | 0,62 | 0,62 |
| Euro                  | 1.000                  | 24.09.22                  | 24.MJSD     | NLB1DB                 | DE000NLB1DB7 | 1%, zinsv. v. 24.12.18-24.03.19, v. 24.09.14(22), FRN-IHS S.1251 MinMax v.14(22)      | S 1251                       | 99,94G- <b>99,93G/</b>                         | 99,92                       | G            | 1,02 | 1,02 |
| 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                       | 110,5G- <b>110,45G/</b>                        | 110,45                      | 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                       | 121,9G- <b>121,85G/</b>                        | 121,8                       | 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                       | 133,3G- <b>133,25G/</b>                        | 133,15                      | G            |      |      |
| 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)     |                              | 99,24G- <b>99,24G/</b>                         | 99,24                       | G            | 2,71 | 2,71 |
| 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                       | 99,2G- <b>99,2G/</b>                           | 99,2                        | G            | 3    | 2,99 |
| 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                       | 107,55G- <b>107,55G/</b>                       | 107,5                       | 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)     |                              | 99,16G- <b>99,16G/</b>                         | 99,16                       | G            | 2,7  | 2,69 |
| Euro                  | 1.000                  | 15.04.20                  | 15.JAJO     | NLB1H2                 | DE000NLB1H20 | 1 1/4%, zinsv. v. 15.01.19-14.04.19, v. 15.10.12(20), FLR-IHS S.1607 Kombi v.12(20)   | S 1607                       | 100G- <b>100G/</b>                             | 100                         | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 10.10.19                  | 10.JAJO     | NLB1H3                 | DE000NLB1H38 | zinsv. v. 10.01.19-09.04.19, v. 10.10.12(19), FLR-IHS S.1608 Kombi v.12(19)           | S 1608                       | 98,73G- <b>98,73G/</b>                         | 98,73                       | G            | 2,18 |      |
| 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                       | 99,33G- <b>99,33G/</b>                         | 99,33                       | G            | 2,42 | 2,42 |
| 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                       | 99,21G- <b>99,21G/</b>                         | 99,21                       | G            | 2,56 | 2,56 |
| 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                       | 99,24G- <b>99,24G/</b>                         | 99,24                       | G            | 2,52 | 2,52 |
| Euro                  | 1.000                  | 12.09.19                  | 12.MJSD     | NLB1HV                 | DE000NLB1HV6 | zinsv. v. 12.12.18-11.03.19, v. 12.09.12(19), FLR-IHS S1601 Kombianl.v12(19)          | S 1601                       | 98,75G- <b>98,75G/</b>                         | 98,75                       | G            | 2,48 |      |
| 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)        |                              | 99,28G- <b>99,28G/</b>                         | 99,28                       | G            | 2,48 | 2,47 |
| 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                       | 99,02G- <b>99,02G/</b>                         | 99,02                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 29.01.21                  | 29.JJ       | NLB1J9                 | DE000NLB1J93 | zinsv. v. 29.01.19-28.07.19, v. 29.01.13(21), FLR-IHS S.1640 Kombi v.13(21)           | S 1640                       | 98,8G- <b>98,8G/</b>                           | 98,8                        | G            | 0,64 |      |
| 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                       | 99G- <b>99G/</b>                               | 99                          | G            | 0,09 | 0,09 |
| Euro                  | 1.000                  | 13.11.19                  | 13.FMAN     | NLB1JJ                 | DE000NLB1JJ7 | zinsv. v. 13.02.19-12.05.19, v. 13.11.12(19), FLR-IHS S.1621 Kombi v.12(19)           | S 1621                       | 98,71G- <b>98,71G/</b>                         | 98,71                       | G            | 1,92 |      |
| 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                       | 99,7G- <b>99,7G/</b>                           | 99,7                        | G            | 2,68 | 2,68 |
| Euro                  | 100.000                | 23.10.20                  | 23.AO       | NLB1JU                 | DE000NLB1JU4 | 2,01%, zinsv. v. 23.10.18-22.04.19, v. 23.10.12(20), FLR-Inh.-Schv.Ser.1628v.12(20)   | S 1628                       | 102,39G  | 102,4                       | G            | 0,53 | 0,53 |
| 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                       | 99,05G- <b>99,05G/</b>                         | 99,05                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 25.04.22                  | 25.04.      | NLB1K3                 | DE000NLB1K33 | 2%, v. 25.04.13(22), IHS 2Ph.Bd.07/13 v.13(14/22)                                     | S 1663                       | 101,4G   | 101,45                      | G            | 1,54 | 1,54 |
| 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                       | 100,32G  | 100,32                      | G            | 1,38 | 1,38 |
| 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                       | 99,53G- <b>99,53G/</b>                         | 99,53                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 06.02.20                  | 06.FMAN     | NLB1KA                 | DE000NLB1KA4 | 0 3/4%, zinsv. v. 06.02.19-05.05.19, v. 06.02.13(20), FLR-IHS S.1641 Kombi v.13(20)   | S 1641                       | 99,35G- <b>99,35G/</b>                         | 99,35                       | G            | 1,48 | 1,47 |
| 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                       | 99,03G- <b>99,03G/</b>                         | 99,03                       | G            | 2,03 | 2,03 |
| 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                       | 101,2G   | 101,25                      | G            | 1,58 | 1,58 |
| 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                       | 101,4G   | 101,45                      | G            | 1,52 | 1,52 |
| 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                       | 101,4G   | 101,45                      | G            | 1,53 | 1,53 |
| 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                       | 100,52G  | 100,53                      | G            | 1,39 | 1,39 |
| 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                       | 101,1G-1,1                                     | 101,15                      | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 28.08.25                  | 28.08.      | NLB259                 | DE000NLB2591 | 1%, v. 28.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 97,9G  | 98                          | G            | 1,34 | 1,34 |
| Euro                  | 100.000                | 28.12.38                  | 28.12.      | NLB25C                 | DE000NLB25C6 | 2,73%, v. 18.06.18(38), Inh.-Schv. v.2018(23/38)                                      |                              | 95G  | 94,98                       | G            | 3,07 | 3,07 |
| 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)  |                              | 96,67G- <b>96,64G/</b>                         | 96,66                       | G            | 1,89 | 1,89 |
| Euro                  | 100.000                | 03.07.28                  | 03.JAJO     | NLB25H                 | DE000NLB25H5 | 1 1/2%, zinsv. v. 03.01.19-02.04.19, v. 03.07.18(28), FLR-Inh.-Schv. v.18(28)         |                              | 99,1G  | 99,05                       | G            | 1,61 | 1,61 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | NLB25K                 | DE000NLB25K9 | 0 1/4%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                      |                              | 97,05G   | 97,05                       | 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)                                     |                              | 97,1G  | 97,1                        | G            | 1,6  | 1,59 |
| Euro                  | 1.000                  | 06.08.25                  | 06.08.      | NLB25M                 | DE000NLB25M5 | 1,1%, v. 06.08.18(25), Inh.-Schv. v.2018(2025)  |                              | 98,6G  | 98,65                       | G            | 1,33 | 1,33 |
| 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>97,89G/</b>                         | 97,88                       | 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)        |                              | 97,11G- <b>97,09G/</b>                         | 97,08                       | G            | 1,31 | 1,31 |
| 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                  | 05.FMAN     | NLB25R                 | DE000NLB25R4 | 0 3/10%, zinsv. v. 04.02.19-02.05.19, v. 03.08.18(22), FLR-Inh.-Schv. v.18(22)        |                              | 97,61G- <b>97,6G/</b>                          | 97,6                        | G            | 0,61 | 0,61 |
| Euro                  | 1.000                  | 06.08.24                  | 06.FMAN     | NLB25S                 | DE000NLB25S2 | 0 1/2%, zinsv. v. 06.02.19-05.05.19, v. 06.08.18(24), FLR-Inh.-Schv. v.18(24)         |                              | 96,17G- <b>96,15G/</b>                         | 96,15                       | 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)                                       |                              | 97,3G  | 97,3                        | 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)                                      |                              | 98,55G   | 98,6                        | G            | 0,99 | 0,99 |
| 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)            |                              | 96,38G- <b>96,33G/</b>                         | 96,33                       | G            | 1,47 | 1,47 |
| 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)        |                              | 96,66G- <b>96,63G/</b>                         | 96,62                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 28.08.24                  | 28.FMAN     | NLB26B                 | DE000NLB26B6 | 0 1/2%, zinsv. v. 28.02.19-27.05.19, v. 28.08.18(24), FLR-Inh.-Schv. v.18(24)         |                              | 96,15G- <b>96,13G/</b>                         | 96,13                       | 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)                                     |                              | 98,8G  | 98,85                       | 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)       |                              | 97,56G- <b>97,56G/</b>                         | 97,55                       | G            | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |  |                             |              |      |      |
| Euro                  | 100.000                | 13.08.24                  | 13.FMAN     | NLB26E                 | DE000NLB26E0 | 0,84%, zinsv. v. 13.02.19-12.05.19, v. 13.08.18(24), FLR-Inh.-Schv. v.18(24)          |                              | 98,55G   | 98,54                       | G            | 1,12 | 1,12 |
| Euro                  | 1.000                  | 18.09.23                  | 18.09.      | NLB26F                 | DE000NLB26F7 | 0,65%, v. 18.09.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 98,4G  | 98,45                       | G            | 1,01 | 1,01 |
| Euro                  | 1.000                  | 20.09.27                  | 20.09.      | NLB26G                 | DE000NLB26G5 | 1,3%, v. 20.09.18(27), IHS FestZinsAnl.v.18(27)                                       |                              | 97,25G   | 97,4                        | G            | 1,65 | 1,65 |
| 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)          |                              | 95,86G- <b>95,8G/</b>                          | 95,79                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 19.09.22                  | 19.MJSD     | NLB26J                 | DE000NLB26J9 | 0 1/4%, zinsv. v. 19.12.18-18.03.19, v. 19.09.18(22), FLR-Inh.-Schv. v.18(22)         |                              | 97,22G- <b>97,21G/</b>                         | 97,21                       | 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)                                      |                              | 94,35G   | 94,55                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 26.09.22                  | 26.09.      | NLB26U                 | DE000NLB26U6 | 0,35%, v. 26.09.18(22), Inh.-Schv. v.2018(2022)                                       |                              | 98,45G   | 98,5                        | 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)                                      |                              | 97,6G  | 97,65                       | G            | 1,2  | 1,2  |
| 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)        |                              | 96,82G- <b>96,8G/</b>                          | 96,79                       | 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)        |                              | 95,75G- <b>95,71G/</b>                         | 95,71                       | G            | 1,44 | 1,44 |
| 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)         |                              | 95,27G- <b>95,25G/</b>                         | 95,25                       | 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                       | 101,4G   | 101,45                      | G            | 1,66 | 1,66 |
| 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                       | 99,9G-9,9                                      | 99,9                        | G            | 1,54 | 1,54 |
| 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                       | 101,45G  | 101,5                       | G            | 1,64 | 1,64 |
| 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                       | 98,99G- <b>98,99G/</b>                         | 98,99                       | G            | 2,21 | 2,21 |
| 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                       | 99,05G- <b>99,05G/</b>                         | 99,05                       | G            | 2,24 | 2,24 |
| Euro                  | 1.000                  | 26.07.21                  | 26.JAJO     | NLB2GP                 | DE000NLB2GP8 | 1 1/2%, zinsv. v. 28.01.19-25.04.19, v. 26.07.13(21), FLR-IHS S.1691 Liga v.13(21)    | S 1691                       | 101,37G- <b>101,36G/</b>                       | 101,36                      | G            | 0,93 | 0,93 |
| 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                       | 100,25G- <b>100,25G/</b>                       | 100,25                      | G            | 2,14 | 2,14 |
| Euro                  | 1.000                  | 29.04.30                  | 28.JAJO     | NLB2H1                 | DE000NLB2H11 | 0 7/10%, zinsv. v. 28.01.19-28.04.19, v. 28.04.15(30), FLR-Inh.-Schv.Ser.1873v.15(30) | S 1873                       | 90,76G- <b>90,73G/</b>                         | 90,74                       | G            | 1,54 | 1,54 |
| 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                       | 94,76G- <b>94,73G/</b>                         | 94,72                       | G            | 1,05 | 1,05 |
| 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                       | 88,15G   | 88,3                        | G            | 2,39 | 2,39 |
| Euro                  | 1.000                  | 06.05.24                  | 06.FMAN     | NLB2H5                 | DE000NLB2H52 | 0 2/5%, zinsv. v. 06.02.19-05.05.19, v. 06.05.15(24), FLR-Inh.-Schv.Ser.1877v.15(24)  | S 1877                       | 95,84G- <b>95,84G/</b>                         | 95,82                       | 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                       | 87,5G  | 87,7                        | G            | 2,39 | 2,39 |
| Euro                  | 1.000                  | 02.10.19                  |             | NLB2HE                 | DE000NLB2HE0 | Null-Kupon, v. 01.10.13(19), Aktienmarkt An..09/13 v.13(19)                           |                              | 110,63G- <b>110,63G/</b>                       | 110,49                      | G            |      |      |
| Euro                  | 100.000                | 20.09.19                  | 20.MJSD     | NLB2HF                 | DE000NLB2HF7 | 1%, zinsv. v. 20.12.18-19.03.19, v. 20.09.13(19), FLR-Inh.-Schv.Ser.1708v.13(19)      | S 1708                       | 99,29G- <b>99,29G/</b>                         | 99,29                       | G            | 2,01 | 2,01 |
| 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                       | 84,17G- <b>84,07G/</b>                         | 84,07                       | G            | 2,7  | 2,7  |
| 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                       | 95,76G- <b>95,75G/</b>                         | 95,74                       | G            | 1,56 | 1,56 |
| Euro                  | 1.000                  | 15.04.24                  | 15.JAJO     | NLB2HS                 | DE000NLB2HS0 | 0,55%, zinsv. v. 15.01.19-14.04.19, v. 15.04.15(24), FLR-Inh.-Schv.Ser.1865v.15(24)   | S 1865                       | 96,91G- <b>96,89G/</b>                         | 96,9                        | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 08.04.30                  | 08.JAJO     | NLB2HT                 | DE000NLB2HT8 | 1%, zinsv. v. 08.01.19-07.04.19, v. 08.04.15(30), FLR-Inh.-Schv.Ser.1866v.15(30)      | S 1866                       | 93,27G- <b>93,24G/</b>                         | 93,25                       | G            | 1,68 | 1,68 |
| 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                       | 84,96G- <b>84,86G/</b>                         | 84,86                       | G            | 2,75 | 2,75 |
| 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                       | 82,78G- <b>82,66G/</b>                         | 82,68                       | G            | 2,39 | 2,39 |
| 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                       | 95,09G- <b>95,07G/</b>                         | 95,06                       | 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- <b>96,5G/</b>                          | 96,51                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 27.05.30                  | 27.FMAN     | NLB2JB                 | DE000NLB2JB2 | 0 2/5%, zinsv. v. 27.02.19-26.05.19, v. 27.05.15(30), FLR-Inh.-Schv.Ser.1881v.15(30)  | S 1881                       | 89,85G- <b>89,82G/</b>                         | 89,83                       | 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                       | 94,91G- <b>94,91G/</b>                         | 94,05                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 03.06.25                  | 03.MJSD     | NLB2JG                 | DE000NLB2JG1 | 0 1/2%, zinsv. v. 04.03.19-02.06.19, v. 03.06.15(25), FLR-Inh.-Schv.Ser.1886v.15(25)  | S 1886                       | 95,09G- <b>95,06G/</b>                         | 95,07                       | G            | 1,05 | 1,05 |
| Euro                  | 1.000                  | 26.08.30                  | 26.FMAN     | NLB2K9                 | DE000NLB2K99 | 1%, zinsv. v. 26.02.19-26.05.19, v. 26.08.15(30), FLR-Inh.-Schv.Ser.1931v.15(30)      | S 1931                       | 93,75G- <b>93,72G/</b>                         | 93,74                       | G            | 1,61 | 1,61 |
| Euro                  | 1.000                  | 15.07.30                  | 15.JAJO     | NLB2KH                 | DE000NLB2KH7 | 1%, zinsv. v. 15.01.19-14.04.19, v. 15.07.15(30), FLR-Inh.-Schv.Ser.1912v.15(30)      | S 1912                       | 93,42G- <b>93,38G/</b>                         | 93,4                        | G            | 1,65 | 1,65 |
| 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                       | 99,05G   | 99,05                       | G            | 1,49 | 1,48 |
| 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                       | 99,29G   | 99,29                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 10.08.22                  | 10.FMAN     | NLB2KT                 | DE000NLB2KT2 | 0 3/4%, zinsv. v. 11.02.19-09.05.19, v. 10.08.15(22), FLR-Inh.-Schv.Ser.1919 15(22)   | S 1919                       | 99,16G- <b>99,16G/</b>                         | 99,15                       | G            | 1    | 1    |
| 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                       | 99,96G   | 99,96                       | G            | 1,27 | 1,26 |
| Euro                  | 1.000                  | 24.08.28                  | 24.FMAN     | NLB2L0                 | DE000NLB2L07 | 0 1/2%, zinsv. v. 25.02.19-23.05.19, v. 24.08.16(28), FLR-IHS Kombiant.04/16 v16(28)  |                              | 92,84G- <b>92,82G/</b>                         | 92,82                       | 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)                                   |                              | 93,05G-3,04                                    | 93,03                       | 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)         |                              | 88,95G   | 89,15                       | G            | 2,48 | 2,48 |
| 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)                                   |                              | 95,81G- <b>95,8G/</b>                          | 95,79                       | G            | 0,63 | 0,63 |
| 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)        |                              | 87,11G- <b>87,04G/</b>                         | 87,03                       | G            | 2,38 | 2,38 |
| US\$                  | 1.000                  | 02.09.22                  | 02.MS       | NLB2LD                 | DE000NLB2LD4 | 2,727%, zinsv. v. 02.03.19-01.09.19, v. 02.09.15(22), CMS-FLR-IHS Ser.1935 v.15(22)   | S 1935                       | 92,45G- <b>92,45G/</b>                         | 92,45                       | G            | 5,18 | 5,17 |
| 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)                                    |                              | 88,3G- <b>88,2G/</b>                           | 88,21                       | G            | 2,83 | 2,82 |
| 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)                  |                              | 91,84G- <b>91,79G/</b>                         | 91,78                       | G            | 2,08 | 2,08 |
| 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)                                   |                              | 93,1G- <b>93,09G/</b>                          | 93,08                       | G            | 1,5  | 1,5  |
| Euro                  | 1.000                  | 29.07.24                  | 31.JAJO     | NLB2LJ                 | DE000NLB2LJ1 | 0 1/2%, zinsv. v. 29.01.19-28.04.19, v. 29.07.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 96,38G- <b>96,37G/</b>                         | 96,37                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 27.07.26                  | 27.JAJO     | NLB2LK                 | DE000NLB2LK9 | 0 1/2%, zinsv. v. 28.01.19-28.04.19, v. 27.07.16(26), FLR-IHS Kombi 03/16 v.16(26)    |                              | 94,38G- <b>94,35G/</b>                         | 94,36                       | 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)          |                              | 87,41G- <b>87,32G/</b>                         | 87,32                       | G            | 2,42 | 2,42 |
| 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)                                    |                              | 93,96G- <b>93,95G/</b>                         | 93,94                       | G            | 1,06 | 1,06 |
| Euro                  | 1.000                  | 12.08.25                  | 14.FMAN     | NLB2LW                 | DE000NLB2LW4 | 0 1/2%, zinsv. v. 12.02.19-12.05.19, v. 12.08.16(25), FLR-Inh.-Schv. v.16(25)         |                              | 95,07G- <b>95,05G/</b>                         | 95,06                       | 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>         |                              |  |                             |              |      |      |
| 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)       |                              | 92,79G- <b>92,77G/</b>                         | 92,76                       | 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)       |                              | 90,36G- <b>90,31G/</b>                         | 90,3                        | G            | 1,65 | 1,65 |
| Euro                  | 1.000                  | 26.08.24                  | 26.08.      | NLB2M0                 | DE000NLB2M06 | 0 3/5%, v. 26.08.16(24), Inh.-Schv. v.2016(2024)                                     |                              | 94,15G   | 94,2                        | 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)         |                              | 85,3G- <b>85,25G/</b>                          | 85,24                       | G            | 2,5  | 2,5  |
| 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 5-Phas.Bd. v.16(17/32)        |                              | 87G  | 87,2                        | G            | 2,49 | 2,49 |
| 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)        |                              | 94,45G- <b>94,42G/</b>                         | 94,43                       | 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)                                  |                              | 91,84G- <b>91,83G/</b>                         | 91,83                       | G            | 1,09 | 1,09 |
| 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)       |                              | 90,26G- <b>90,19G/</b>                         | 90,19                       | 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)    |                              | 91,93G- <b>91,88G/</b>                         | 91,89                       | 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)                                  |                              | 87,39G- <b>87,33G/</b>                         | 87,31                       | G            | 2,16 | 2,16 |
| 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)        |                              | 94,95G- <b>94,92G/</b>                         | 94,94                       | G            | 1,05 | 1,05 |
| 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)       |                              | 94,84G   | 94,89                       | 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)       |                              | 93,64G   | 93,73                       | G            | 1,06 | 1,06 |
| 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)                                  | S 03                         | 92,91G- <b>92,89G/</b>                         | 92,9                        | 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)    |                              | 93,7G  | 93,8                        | G            | 2,06 | 2,06 |
| 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)       |                              | 91,79G- <b>91,75G/</b>                         | 91,76                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 22.09.28                  | 22.MJSD     | NLB2MW                 | DE000NLB2MW2 | 0 1/2%, zinsv. v. 24.12.18-21.03.19, v. 22.09.16(28), FLR-IHS Kombiant.05/16 v16(28) |                              | 92,65G- <b>92,62G/</b>                         | 92,63                       | G            | 1,08 | 1,08 |
| Euro                  | 100.000                | 22.03.19                  | 22.MJSD     | NLB2MZ                 | DE000NLB2MZ5 | 0,05%, zinsv. v. 24.12.18-21.03.19, v. 22.09.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,94G- <b>98,94G/</b>                         | 98,94                       | G            | 0,1  | 0,1  |
| 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)          |                              | 87,55G   | 87,75                       | G            | 2,49 | 2,49 |
| 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)                                   |                              | 94,49G- <b>94,48G/</b>                         | 94,47                       | 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)                                   |                              | 91,98G- <b>91,96G/</b>                         | 91,95                       | 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)       |                              | 85,66G- <b>85,58G/</b>                         | 85,55                       | G            | 2,51 | 2,51 |
| Euro                  | 1.000                  | 16.08.19                  | 16.FMAN     | NLB2N4                 | DE000NLB2N47 | 0,05%, zinsv. v. 18.02.19-15.05.19, v. 16.11.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,88G- <b>98,88G/</b>                         | 98,88                       | G            | 0,1  | 0,1  |
| Euro                  | 1.000                  | 16.08.21                  | 16.FMAN     | NLB2N5                 | DE000NLB2N54 | 0,15%, zinsv. v. 18.02.19-15.05.19, v. 16.11.16(21), FLR-Inh.-Schv. v.16(21)         |                              | 98,36G- <b>98,36G/</b>                         | 98,36                       | 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)         |                              | 85,11G- <b>85,05G/</b>                         | 84,99                       | G            | 2,51 | 2,51 |
| Euro                  | 100.000                | 30.06.20                  | 30.06.      | NLB2NB                 | DE000NLB2NB4 | 0,23%, v. 22.09.16(20), Inh.-Schv. v.2016(2020)                                      |                              | 98,4G  | 98,4                        | 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)         |                              | 98,89G- <b>98,89G/</b>                         | 98,89                       | 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)         |                              | 98,24G- <b>98,23G/</b>                         | 98,23                       | G            | 0,31 | 0,31 |
| 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)                                   |                              | 94,61G- <b>94,61G/</b>                         | 94,59                       | 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)        |                              | 91,56G- <b>91,53G/</b>                         | 91,55                       | 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)          |                              | 89,4G- <b>89,34G/</b>                          | 89,3                        | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 02.11.26                  | 02.FMAN     | NLB2NT                 | DE000NLB2NT6 | 0 1/2%, zinsv. v. 04.02.19-01.05.19, v. 02.11.16(26), FLR-Inh.-Schv. v.16(26)        |                              | 93,6G- <b>93,56G/</b>                          | 93,57                       | G            | 1,07 | 1,07 |
| Euro                  | 100.000                | 17.04.19                  | 17.JAJO     | NLB2NU                 | DE000NLB2NU4 | 0,05%, zinsv. v. 17.01.19-16.04.19, v. 17.10.16(19), FLR-Inh.-Schv. v.16(19)         |                              | 98,93G- <b>98,93G/</b>                         | 98,93                       | 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)       |                              | 90,13G- <b>90,11G/</b>                         | 90,08                       | 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)           |                              | 88,6G- <b>88,53G/</b>                          | 88,51                       | 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)                                 |                              | 89,8G- <b>89,76G/</b>                          | 89,75                       | 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) |                              | 93,42G- <b>93,39G/</b>                         | 93,41                       | G            | 1,07 | 1,07 |
| Euro                  | 1.000                  | 19.09.24                  | 19.MJSD     | NLB2P3                 | DE000NLB2P37 | 0 7/10%, zinsv. v. 19.12.18-18.03.19, v. 19.09.17(24), FLR-Inh.-Schv. v.17(24)       |                              | 97,27G- <b>97,26G/</b>                         | 97,26                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 19.09.25                  |             | NLB2P4                 | DE000NLB2P45 | Null-Kupon, v. 01.09.17(25), Partizip.IHS 17(19.09.25) SX5E                          |                              | 94,37G- <b>94,37G/</b>                         | 94,22                       | G            |      |      |
| Euro                  | 1.000                  | 20.03.20                  | 20.MJSD     | NLB2P5                 | DE000NLB2P52 | 0,15%, zinsv. v. 20.12.18-19.03.19, v. 20.09.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,89G- <b>98,89G/</b>                         | 98,89                       | 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)                                     |                              | 97,5G  | 97,5                        | 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)                                   |                              | 94,16G- <b>94,14G/</b>                         | 94,12                       | G            | 2,12 | 2,12 |
| 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)       |                              | 91,82G- <b>91,81G/</b>                         | 91,77                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 22.08.24                  | 22.FMAN     | NLB2PC                 | DE000NLB2PC7 | 0 4/5%, zinsv. v. 22.02.19-21.05.19, v. 22.08.17(24), FLR-Inh.-Schv. v.17(24)        |                              | 97,77G- <b>97,75G/</b>                         | 97,75                       | G            | 1,23 | 1,23 |
| Euro                  | 1.000                  | 28.02.20                  | 28.FMAN     | NLB2PF                 | DE000NLB2PF0 | 0,15%, zinsv. v. 28.02.19-27.05.19, v. 28.08.17(20), FLR-Inh.-Schv. v.17(20)         |                              | 98,89G- <b>98,89G/</b>                         | 98,89                       | 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)                                    |                              | 94,58G- <b>94,54G/</b>                         | 94,53                       | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 30.08.21                  | 30.08.      | NLB2PH                 | DE000NLB2PH6 | 0 1/2%, v. 30.08.17(21), IHS FestZinsAnl.v.17(21)                                    |                              | 97,55G   | 97,55                       | 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)                                      |                              | 98,45G   | 98,45                       | G            | 0,85 | 0,85 |
| Euro                  | 1.000                  | 12.09.22                  | 12.MJSD     | NLB2PM                 | DE000NLB2PM6 | 0 3/5%, zinsv. v. 12.12.18-11.03.19, v. 12.09.17(22), FLR-Inh.-Schv. v.17(22)        |                              | 98,66G- <b>98,65G/</b>                         | 98,66                       | G            | 1    | 0,99 |
| 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)             |                              | 92,98G- <b>92,89G/</b>                         | 92,87                       | G            | 2,11 | 2,11 |
| 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)     |                              | 97,3G- <b>97,27G/</b>                          | 97,3                        | G            | 1,34 | 1,34 |
| 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)       |                              | 97,05G- <b>97,05G/</b>                         | 97,04                       | 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)   |                              | 97,3G  | 97,35                       | G            | 1,62 | 1,62 |
| 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)           |                              | 96,81G   | 97,26                       | G            | 2,09 | 2,09 |
| 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)                                 |                              | 95,99G- <b>95,98G/</b>                         | 95,97                       | 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)      |                              | 93,34G- <b>93,31G/</b>                         | 93,28                       | G            | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi-<br>n | Wertpapier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-----------------|--------------------------------|--------------|---|--|---|-----------------------------|--------------|------|--|
|                       |                        |                           |                 |                                |              |   |  |   |                             | ISMA         | B/F  |  |
| Euro                  | 1.000                  | 09.11.27                  | 09.11.          | NLB2Q5                         | DE000NLB2Q51 | Norddeutsche Landesbank -Girozentrale-<br>Inhaber - Schuldverschreibungen         |  |   |                             |              |      |  |
| Euro                  | 1.000                  | 14.11.22                  | 14.FMAN         | NLB2Q6                         | DE000NLB2Q69 | 1%, zinsv. v. 09.11.18-10.11.19, v. 09.11.17(27), FLR-IHS Kombianl.08/17 v17(27)  |  | 97,51G- <b>97,48G/</b>                            | 97,49 G                     | 1,31         | 1,31 |  |
| Euro                  | 1.000                  | 19.10.22                  | 19.10.          | NLB2Q7                         | DE000NLB2Q77 | 0 1/2%, zinsv. v. 14.02.19-13.05.19, v. 14.11.17(22), FLR-Inh.-Schv. v.17(22)     |  | 98,22G- <b>98,2G/</b>                             | 98,2 G                      | 1            | 1    |  |
| Euro                  | 1.000                  | 13.11.20                  | 13.11.          | NLB2Q8                         | DE000NLB2Q85 | 0,78%, v. 19.10.17(22), IHS FestZinsAnl.v.17(22)                                  |  | 97,4G   | 97,45 G                     | 1,52         | 1,52 |  |
| Euro                  | 100.000                | 20.09.34                  | 20.09.          | NLB2QB                         | DE000NLB2QB7 | 0 1/5%, rat. v. 13.11.18-12.11.19, v. 13.11.17(20), IHS 3-Phas.Bd. v.17(18/20)    |  | 96,69G- <b>96,69G/</b>                            | 96,68 G                     | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 20.10.20                  | 20.10.          | NLB2QC                         | DE000NLB2QC5 | 2,18%, v. 20.09.17(34), IHS 2-Phas.Bd. v.17(22/34)                                |  | 90,33G- <b>90,23G/</b>                            | 90,21 G                     | 2,97         | 2,97 |  |
| Euro                  | 1.000                  | 20.10.22                  | 22.JAJO         | NLB2QD                         | DE000NLB2QD3 | 0 1/5%, rat. v. 20.10.18-19.10.19, v. 20.10.17(20), IHS 3-Phas.Bd. v.17(18/20)    |  | 96,8G- <b>96,8G/</b>                              | 96,79 G                     | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 23.10.24                  | 23.10.          | NLB2QE                         | DE000NLB2QE1 | 0 1/2%, zinsv. v. 21.01.19-22.04.19, v. 20.10.17(22), FLR-Inh.-Schv. v.17(22)     |  | 98,26G- <b>98,26G/</b>                            | 98,25 G                     | 0,99         | 0,99 |  |
| Euro                  | 1.000                  | 23.10.24                  | 23.JAJO         | NLB2QF                         | DE000NLB2QF8 | 1%, v. 23.10.17(24), IHS FestZinsAnl.v.17(24)                                     |  | 96G   | 96,1 G                      | 1,75         | 1,75 |  |
| Euro                  | 1.000                  | 23.10.23                  | 23.10.          | NLB2QG                         | DE000NLB2QG6 | 0 7/10%, zinsv. v. 23.01.19-22.04.19, v. 23.10.17(24), FLR-Inh.-Schv. v.17(24)    |  | 97,2G- <b>97,18G/</b>                             | 97,19 G                     | 1,22         | 1,22 |  |
| Euro                  | 1.000                  | 24.10.22                  | 24.10.          | NLB2QH                         | DE000NLB2QH4 | 0,85%, v. 23.10.17(23), IHS 2-Phas.Bd. v.17(20/23)                                |  | 95,22G- <b>95,22G/</b>                            | 95,2 G                      | 1,78         | 1,78 |  |
| Euro                  | 1.000                  | 25.10.27                  | 25.10.          | NLB2QJ                         | DE000NLB2QJ0 | 0 7/10%, v. 24.10.17(22), Inh.-Schv. v.2017(2022)                                 |  | 97,1G   | 97,15 G                     | 1,44         | 1,44 |  |
| Euro                  | 1.000                  | 25.10.21                  | 25.10.          | NLB2QK                         | DE000NLB2QK8 | 1 1/4%, rat. v. 25.10.17-24.10.22, v. 25.10.17(27), 10-Phas.Bd. v.17(18/27)       |  | 93,56G- <b>93,52G/</b>                            | 93,5 G                      | 2,08         | 2,08 |  |
| Euro                  | 1.000                  | 24.04.20                  | 24.JAJO         | NLB2QM                         | DE000NLB2QM4 | 0 2/5%, rat. v. 25.10.17-24.10.19, v. 25.10.17(21), 2-Phas.Bd. v.17(19/21)        |  | 96,09G- <b>96,08G/</b>                            | 96,07 G                     | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 03.11.25                  |                 | NLB2QU                         | DE000NLB2QU7 | 0,15%, zinsv. v. 24.01.19-23.04.19, v. 24.10.17(20), FLR-Inh.-Schv. v.17(20)      |  | 98,88G- <b>98,88G/</b>                            | 98,88 G                     | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.          | NLB2QX                         | DE000NLB2QX1 | Null-Kupon, v. 01.11.17(25), Partizip.IHS 17(03.11.25) SX5E                       |  | 93,52G- <b>93,52G/</b>                            | 93,38 G                     |              |      |  |
| Euro                  | 1.000                  | 11.12.24                  | 11.12.          | NLB2R0                         | DE000NLB2R01 | 1 3/4%, rat. v. 02.11.17-01.11.23, v. 02.11.17(29), Stufenz.IHS. v.17(29)         |  | 97,3G   | 97,66 G                     | 2,03         | 2,03 |  |
| Euro                  | 1.000                  | 08.12.23                  | 08.12.          | NLB2R1                         | DE000NLB2R19 | 1%, v. 11.12.17(24), Inh.-Schv. v.2017(2024)                                      |  | 95,85G  | 95,9 G                      | 1,76         | 1,76 |  |
| Euro                  | 1.000                  | 12.12.22                  | 12.MJSD         | NLB2R2                         | DE000NLB2R27 | 0 4/5%, v. 08.12.17(23), IHS 2-Phas.Bd. v.17(20/23)                               |  | 94,81G- <b>94,82G/</b>                            | 94,81 G                     | 1,68         | 1,68 |  |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.          | NLB2R3                         | DE000NLB2R35 | 0 1/2%, zinsv. v. 12.12.18-11.03.19, v. 12.12.17(22), FLR-Inh.-Schv. v.17(22)     |  | 98,15G- <b>98,15G/</b>                            | 98,14 G                     | 1,01         | 1    |  |
| Euro                  | 1.000                  | 12.12.24                  | 12.MJSD         | NLB2R4                         | DE000NLB2R43 | 1 1/2%, v. 13.12.17(27), IHS 10-Phas.Bd. v.17(18/27)                              |  | 93,27G- <b>93,25G/</b>                            | 93,24 G                     | 2,36         | 2,36 |  |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.          | NLB2R8                         | DE000NLB2R84 | 0 3/4%, zinsv. v. 12.12.18-11.03.19, v. 12.12.17(24), FLR-Inh.-Schv. v.17(24)     |  | 97,29G- <b>97,27G/</b>                            | 97,28 G                     | 1,25         | 1,25 |  |
| Euro                  | 1.000                  | 12.12.29                  | 12.12.          | NLB2R9                         | DE000NLB2R92 | 1,2%, v. 12.12.17(25), Inh.-Schv. v.2017(2025)                                    |  | 95,75G  | 95,85 G                     | 1,87         | 1,87 |  |
| Euro                  | 1.000                  | 13.11.24                  | 13.11.          | NLB2RA                         | DE000NLB2RA7 | 1 7/10%, rat. v. 12.12.17-11.12.23, v. 12.12.17(29), Stufenz. Anl. 57/17 v.17(29) |  | 96,1G   | 96,28 G                     | 2,11         | 2,11 |  |
| Euro                  | 1.000                  | 14.11.22                  | 14.11.          | NLB2RB                         | DE000NLB2RB5 | 1%, v. 13.11.17(24), IHS FestZinsAnl.v.17(24)                                     |  | 95,95G  | 96 G                        | 1,75         | 1,75 |  |
| Euro                  | 1.000                  | 15.11.21                  | 15.11.          | NLB2RC                         | DE000NLB2RC3 | 0 3/4%, v. 14.11.17(22), Inh.-Schv. v.2017(2022)                                  |  | 97,2G   | 97,25 G                     | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 14.11.23                  | 14.11.          | NLB2RD                         | DE000NLB2RD1 | 0,45%, rat. v. 15.11.17-14.11.19, v. 15.11.17(21), IHS 2-Phas.Bd. v.17(19/21)     |  | 96,06G- <b>96,06G/</b>                            | 96,05 G                     | 0,94         | 0,94 |  |
| Euro                  | 1.000                  | 15.11.24                  | 15.FMAN         | NLB2RE                         | DE000NLB2RE9 | 0,85%, v. 14.11.17(23), IHS 2-Phas.Bd. v.17(20/23)                                |  | 95,14G- <b>95,14G/</b>                            | 95,13 G                     | 1,78         | 1,78 |  |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.          | NLB2RG                         | DE000NLB2RG4 | 0 3/4%, zinsv. v. 15.02.19-14.05.19, v. 15.11.17(24), FLR-Inh.-Schv. v.17(24)     |  | 97,37G- <b>97,35G/</b>                            | 97,36 G                     | 1,24         | 1,24 |  |
| Euro                  | 1.000                  | 28.05.20                  | 28.FMAN         | NLB2RK                         | DE000NLB2RK0 | 1 1/4%, rat. v. 15.11.17-14.11.22, v. 15.11.17(27), IHS 10-Phas.Bd. v.17(18/27)   |  | 93,45G- <b>93,42G/</b>                            | 93,42 G                     | 2,09         | 2,08 |  |
| Euro                  | 1.000                  | 01.11.29                  | 01.11.          | NLB2RN                         | DE000NLB2RN6 | 0,15%, zinsv. v. 28.02.19-27.05.19, v. 28.11.17(20), FLR-Inh.-Schv. v.17(20)      |  | 98,87G- <b>98,87G/</b>                            | 98,86 G                     | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.          | NLB2RP                         | DE000NLB2RP5 | 1 4/5%, rat. v. 01.11.17-31.10.23, v. 01.11.17(29), Stufenzins 50/17 v.17(29)     |  | 97,32G  | 97,68 G                     | 2,08         | 2,08 |  |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.          | NLB2RR                         | DE000NLB2RR1 | 1,2%, v. 24.11.17(25), IHS FestZinsAnl.v.17(25)                                   |  | 95,8G   | 95,9 G                      | 1,87         | 1,87 |  |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.          | NLB2RU                         | DE000NLB2RU5 | 1 3/4%, rat. v. 27.11.17-26.11.23, v. 27.11.17(29), Stufenzinsanleihe 52 v.17(29) |  | 96,38G  | 96,55 G                     | 2,13         | 2,13 |  |
| Euro                  | 1.000                  | 08.12.20                  | 08.12.          | NLB2RW                         | DE000NLB2RW1 | 1%, zinsv. v. 13.12.18-12.12.19, v. 13.12.17(27), FLR-IHS Kombianl.09/17 v17(27)  |  | 97,28G- <b>97,25G/</b>                            | 97,26 G                     | 1,33         | 1,33 |  |
| Euro                  | 1.000                  | 16.11.20                  | 16.11.          | NLB2RX                         | DE000NLB2RX9 | 0,15%, rat. v. 08.12.18-07.12.19, v. 08.12.17(20), IHS 3-Phas.Bd. v.17(18/20)     |  | 97G   | 97 G                        | 0,31         | 0,31 |  |
| Euro                  | 1.000                  | 08.12.21                  | 08.12.          | NLB2RY                         | DE000NLB2RY7 | 0 3/10%, v. 16.11.17(20), Inh.-Schv. v.2017(2020)                                 |  | 97,9G   | 97,9 G                      | 0,61         | 0,61 |  |
| Euro                  | 1.000                  | 08.12.22                  | 08.12.          | NLB2RZ                         | DE000NLB2RZ4 | 0 2/5%, rat. v. 08.12.17-07.12.19, v. 08.12.17(21), Step-up IHS v.17(19/21)       |  | 95,98G- <b>95,98G/</b>                            | 95,97 G                     | 0,83         | 0,83 |  |
| Euro                  | 1.000                  | 08.01.20                  | 08.01.          | NLB2S1                         | DE000NLB2S18 | 0 3/4%, v. 08.12.17(22), Inh.-Schv. v.2017(2022)                                  |  | 97,15G  | 97,2 G                      | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 09.02.23                  | 09.02.          | NLB2S2                         | DE000NLB2S26 | 0,01%, v. 08.01.18(20), Inh.-Schv. v.2018(2020)                                   |  | 98,86G  | 98,85 G                     | 0,02         | 0,02 |  |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.          | NLB2S3                         | DE000NLB2S34 | 0,85%, v. 09.02.18(23), Inh.-Schv. v.2018(2023)                                   |  | 97,35G  | 97,35 G                     | 1,55         | 1,55 |  |
| Euro                  | 1.000                  | 09.02.24                  | 09.02.          | NLB2S4                         | DE000NLB2S42 | 0,55%, v. 09.02.18(22), IHS 2-Phas.Bd. v.18(20/22)                                |  | 96,05G- <b>96,05G/</b>                            | 96,04 G                     | 1,14         | 1,14 |  |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.          | NLB2S6                         | DE000NLB2S67 | 0 9/10%, rat. v. 09.02.18-08.02.21, v. 09.02.18(24), IHS 2-Phas.Bd. v.18(21/24)   |  | 95,37G- <b>95,36G/</b>                            | 95,36 G                     | 1,89         | 1,89 |  |
| Euro                  | 1.000                  | 13.02.25                  | 13.02.          | NLB2S7                         | DE000NLB2S75 | 1,45%, v. 15.02.18(27), Inh.-Schv. v.2018(2027)                                   |  | 96G   | 96,1 G                      | 2            | 2    |  |
| Euro                  | 1.000                  | 13.02.30                  | 13.02.          | NLB2S8                         | DE000NLB2S83 | 1,15%, v. 13.02.18(25), Inh.-Schv. v.2018(2025)                                   |  | 96,45G  | 96,55 G                     | 1,79         | 1,79 |  |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.          | NLB2S9                         | DE000NLB2S91 | 1 4/5%, v. 13.02.18(30), Inh.-Schv. v.2018(2030)                                  |  | 95,25G  | 95,45 G                     | 2,3          | 2,3  |  |
| Euro                  | 1.000                  | 27.12.23                  | 27.MJSD         | NLB2SC                         | DE000NLB2SC1 | 1 1/2%, v. 15.02.18(28), IHS 5-Phas.Bd 07/18 v18(20/28)                           |  | 93,06G- <b>93,05G/</b>                            | 93,04 G                     | 2,37         | 2,37 |  |
| Euro                  | 1.000                  | 12.01.23                  | 12.01.          | NLB2SJ                         | DE000NLB2SJ6 | 0,612%, zinsv. v. 27.12.18-26.03.19, v. 27.12.17(23), FLR-Inh.-Schv. v.17(23)     |  | 97,51G- <b>97,5G/</b>                             | 97,49 G                     | 1,15         | 1,15 |  |
| Euro                  | 1.000                  | 12.01.24                  | 12.01.          | NLB2SK                         | DE000NLB2SK4 | 0 3/4%, v. 12.01.18(23), Inh.-Schv. v.2018(2023)                                  |  | 97,05G  | 97,1 G                      | 1,54         | 1,54 |  |
| Euro                  | 1.000                  | 12.01.21                  | 12.01.          | NLB2SL                         | DE000NLB2SL2 | 0,85%, rat. v. 12.01.18-11.01.21, v. 12.01.18(24), IHS 2-Phas.Bd. v.18(21/24)     |  | 95,08G- <b>95,08G/</b>                            | 95,08 G                     | 1,79         | 1,79 |  |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.          | NLB2SM                         | DE000NLB2SM0 | 0 1/5%, rat. v. 12.01.19-11.01.20, v. 12.01.18(21), IHS 3-Phas.Bd. v.18(19/21)    |  | 96,39G- <b>96,39G/</b>                            | 96,38 G                     | 0,41         | 0,41 |  |
| Euro                  | 1.000                  | 15.01.25                  | 15.01.          | NLB2SP                         | DE000NLB2SP3 | 0 1/2%, v. 12.01.18(22), IHS 2-Phas.Bd. v.18(20/22)                               |  | 95,98G- <b>95,98G/</b>                            | 95,97 G                     | 1,04         | 1,04 |  |
| Euro                  | 1.000                  | 15.01.26                  | 15.01.          | NLB2SQ                         | DE000NLB2SQ1 | 1%, v. 15.01.18(25), Inh.-Schv. v.2018(2025)                                      |  | 95,75G  | 95,8 G                      | 1,77         | 1,77 |  |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.          | NLB2SR                         | DE000NLB2SR9 | 1,15%, v. 15.01.18(26), Inh.-Schv. v.2018(2026)                                   |  | 95,3G   | 95,4 G                      | 1,89         | 1,89 |  |
| Euro                  | 1.000                  | 17.01.28                  | 17.01.          | NLB2ST                         | DE000NLB2ST5 | 1 1/2%, rat. v. 15.01.18-14.01.22, v. 15.01.18(30), Stufenz.IHS. v.18(30)         |  | 98,41G  | 98,6 G                      | 1,66         | 1,66 |  |
| Euro                  | 1.000                  | 16.01.23                  | 16.JAJO         | NLB2SU                         | DE000NLB2SU3 | 1,4%, v. 17.01.18(28), IHS 5-Phas.Bd. v.18(20/28)                                 |  | 92,39G- <b>92,37G/</b>                            | 92,35 G                     | 2,36         | 2,36 |  |
| Euro                  | 1.000                  |                           |                 |                                |              | 0 1/2%, zinsv. v. 16.01.19-15.04.19, v. 16.01.18(23), FLR-Inh.-Schv. v.18(23)     |  | 98,07G- <b>98,06G/</b>                            | 98,06 G                     | 1,02         | 1,02 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>       |                              |  |                             |              |      |      |
| Euro                  | 1.000                  | 16.01.25                  | 16.JAJO     | NLB2SV                 | DE000NLB2SV1 | 0 3/4%, zinsv. v. 16.01.19-15.04.19, v. 16.01.18(25), FLR-Inh.-Schv. v.18(25)      |                              | 97,21G- <b>97,19G/</b>                         | 97,2                        | G            | 1,25 | 1,25 |
| Euro                  | 1.000                  | 22.06.20                  | 22.MJSD     | NLB2SX                 | DE000NLB2SX7 | 0,15%, zinsv. v. 24.12.18-21.03.19, v. 22.12.17(20), FLR-Inh.-Schv. v.17(20)       |                              | 98,85G- <b>98,85G/</b>                         | 98,85                       | 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)        |                              | 98,04G- <b>98,01G/</b>                         | 98,02                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB2T1                 | DE000NLB2T17 | 0,35%, v. 22.03.18(21), IHS FestZinsAnl.v.18(21)                                   |                              | 97,5G  | 97,5                        | 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) |                              | 98,79G- <b>98,75G/</b>                         | 98,77                       | G            | 1,75 | 1,75 |
| Euro                  | 1.000                  | 27.03.25                  |             | NLB2T4                 | DE000NLB2T41 | Null-Kupon, v. 01.03.18(25), Partizip.IHS 18(27.03.25) SX5E                        |                              | 96,46G- <b>96,46G/</b>                         | 96,33                       | 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)                                  |                              | 95,87G- <b>95,87G/</b>                         | 95,86                       | G            | 1,96 | 1,96 |
| Euro                  | 1.000                  | 14.02.25                  | 14.FMAN     | NLB2TA                 | DE000NLB2TA3 | 0,85%, zinsv. v. 14.02.19-13.05.19, v. 14.02.18(25), FLR-Inh.-Schv. v.18(25)       |                              | 97,62G- <b>97,6G/</b>                          | 97,62                       | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 14.02.23                  | 14.FMAN     | NLB2TB                 | DE000NLB2TB1 | 0 3/5%, zinsv. v. 14.02.19-13.05.19, v. 14.02.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 98,32G- <b>98,32G/</b>                         | 98,32                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NLB2TC                 | DE000NLB2TC9 | 1,2%, zinsv. v. 21.02.19-20.02.20, v. 21.02.18(28), FLR-IHS Kombianl.01/18 v18(28) |                              | 98,27G- <b>98,23G/</b>                         | 98,25                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 19.02.21                  | 19.02.      | NLB2TF                 | DE000NLB2TF2 | 0,35%, v. 19.02.18(21), Inh.-Schv. v.2018(2021)                                    |                              | 97,6G  | 97,6                        | 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)                                    |                              | 97,4G  | 97,45                       | G            | 1,13 | 1,13 |
| 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)       |                              | 95,83G- <b>95,82G/</b>                         | 95,81                       | G            | 1,84 | 1,84 |
| Euro                  | 1.000                  | 13.03.23                  | 13.03.      | NLB2TM                 | DE000NLB2TM8 | 1%, v. 13.03.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 97,8G  | 97,85                       | G            | 1,57 | 1,57 |
| 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)          |                              | 96,24G- <b>96,23G/</b>                         | 96,23                       | G            | 1,9  | 1,9  |
| 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)                               |                              | 96,38G- <b>96,38G/</b>                         | 96,37                       | G            | 1,44 | 1,44 |
| Euro                  | 1.000                  | 14.09.20                  | 14.MJSD     | NLB2TQ                 | DE000NLB2TQ9 | 0 1/10%, zinsv. v. 14.12.18-13.03.19, v. 14.03.18(20), FLR-Inh.-Schv. v.18(20)     |                              | 98,6G- <b>98,6G/</b>                           | 98,6                        | 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)                                   |                              | 97,55G   | 97,65                       | G            | 1,78 | 1,78 |
| Euro                  | 1.000                  | 13.03.30                  | 13.03.      | NLB2TT                 | DE000NLB2TT3 | 2%, v. 13.03.18(30), Inh.-Schv. v.2018(2030)                                       |                              | 97,2G  | 97,35                       | G            | 2,29 | 2,29 |
| 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)       |                              | 94,92G- <b>94,9G/</b>                          | 94,9                        | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 14.03.22                  | 14.MJSD     | NLB2TX                 | DE000NLB2TX5 | 0 1/2%, zinsv. v. 14.12.18-13.03.19, v. 14.03.18(22), FLR-Inh.-Schv. v.18(22)      |                              | 98,66G- <b>98,65G/</b>                         | 98,65                       | G            | 0,96 | 0,96 |
| Euro                  | 1.000                  | 14.03.24                  | 14.MJSD     | NLB2TY                 | DE000NLB2TY3 | 0 4/5%, zinsv. v. 14.12.18-13.03.19, v. 14.03.18(24), FLR-Inh.-Schv. v.18(24)      |                              | 98,01G- <b>98,01G/</b>                         | 98                          | G            | 1,21 | 1,21 |
| 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)    |                              | 95,61G- <b>95,61G/</b>                         | 95,6                        | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 09.05.25                  | 09.05.      | NLB2U1                 | DE000NLB2U14 | 1 1/4%, v. 09.05.18(25), IHS FestZinsAnl.v.18(25)                                  |                              | 96,75G   | 96,85                       | G            | 1,81 | 1,81 |
| Euro                  | 1.000                  | 07.11.31                  | 07.11.      | NLB2U3                 | DE000NLB2U30 | 2%, v. 07.05.18(31), IHS FestZinsAnl.v.18(31)                                      |                              | 95,35G   | 95,55                       | G            | 2,43 | 2,43 |
| 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)         |                              | 94,56G- <b>94,56G/</b>                         | 94,54                       | G            | 1,82 | 1,82 |
| 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)         |                              | 93,68G- <b>93,66G/</b>                         | 93,65                       | G            | 2,79 | 2,79 |
| Euro                  | 1.000                  | 11.05.21                  | 13.FMAN     | NLB2U6                 | DE000NLB2U63 | 0 1/5%, zinsv. v. 11.02.19-12.05.19, v. 11.05.18(21), FLR-Inh.-Schv. v.18(21)      |                              | 98,48G- <b>98,47G/</b>                         | 98,46                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 11.05.22                  | 13.FMAN     | NLB2U7                 | DE000NLB2U71 | 0 1/2%, zinsv. v. 11.02.19-12.05.19, v. 11.05.18(22), FLR-Inh.-Schv. v.18(22)      |                              | 98,53G- <b>98,52G/</b>                         | 98,52                       | G            | 0,98 | 0,98 |
| Euro                  | 1.000                  | 14.05.25                  | 14.FMAN     | NLB2U8                 | DE000NLB2U89 | 0 9/10%, zinsv. v. 14.02.19-13.05.19, v. 14.05.18(25), FLR-Inh.-Schv. v.18(25)     |                              | 98,53G- <b>98,52G/</b>                         | 98,52                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 03.05.32                  | 03.05.      | NLB2U9                 | DE000NLB2U97 | 2,15%, v. 03.05.18(32), Inh.-Schv. v.2018(2032)                                    |                              | 96,5G  | 96,75                       | G            | 2,46 | 2,46 |
| 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)     |                              | 96,19G- <b>96,19G/</b>                         | 96,18                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 05.04.23                  | 05.04.      | NLB2UB                 | DE000NLB2UB9 | 1%, v. 05.04.18(23), Inh.-Schv. v.2018(2023)                                       |                              | 97,75G   | 97,8                        | G            | 1,57 | 1,57 |
| Euro                  | 1.000                  | 09.04.25                  | 09.04.      | NLB2UC                 | DE000NLB2UC7 | 1,3%, v. 09.04.18(25), Inh.-Schv. v.2018(2025)                                     |                              | 97,2G  | 97,3                        | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 09.10.30                  | 09.10.      | NLB2UD                 | DE000NLB2UD5 | 2%, v. 09.04.18(30), Inh.-Schv. v.2018(2030)                                       |                              | 96,5G  | 96,7                        | G            | 2,35 | 2,35 |
| 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)       |                              | 94,54G- <b>94,52G/</b>                         | 94,51                       | G            | 1,86 | 1,86 |
| 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)     |                              | 95,47G- <b>95,46G/</b>                         | 95,46                       | G            | 1,94 | 1,94 |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | NLB2UH                 | DE000NLB2UH6 | 0 1/4%, zinsv. v. 14.01.19-11.04.19, v. 12.04.18(21), FLR-Inh.-Schv. v.18(21)      |                              | 98,62G- <b>98,62G/</b>                         | 98,62                       | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 12.04.23                  | 12.JAJO     | NLB2UJ                 | DE000NLB2UJ2 | 0 3/4%, zinsv. v. 14.01.19-11.04.19, v. 12.04.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 98,66G- <b>98,65G/</b>                         | 98,66                       | G            | 1,09 | 1,09 |
| Euro                  | 1.000                  | 16.04.25                  | 16.JAJO     | NLB2UK                 | DE000NLB2UK0 | 0 9/10%, zinsv. v. 16.01.19-15.04.19, v. 16.04.18(25), FLR-Inh.-Schv. v.18(25)     |                              | 97,7G- <b>97,69G/</b>                          | 97,69                       | 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)                                   |                              | 97,45G   | 97,45                       | 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)      |                              | 98,39G- <b>98,35G/</b>                         | 98,37                       | G            | 1,7  | 1,7  |
| Euro                  | 1.000                  | 28.03.24                  | 28.MJSD     | NLB2UT                 | DE000NLB2UT1 | 0,85%, zinsv. v. 28.12.18-27.03.19, v. 28.03.18(24), FLR-Inh.-Schv. v.18(24)       |                              | 98,21G- <b>98,21G/</b>                         | 98,21                       | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 04.05.26                  |             | NLB2UV                 | DE000NLB2UV7 | Null-Kupon, v. 01.05.18(26), Partizip.IHS 18(04.05.26) SX5E                        |                              | 93,34G- <b>93,34G/</b>                         | 93,18                       | G            |      |      |
| Euro                  | 1.000                  | 03.11.23                  | 03.11.      | NLB2UW                 | DE000NLB2UW5 | 1%, v. 03.05.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 97,2G  | 97,2                        | G            | 1,63 | 1,63 |
| Euro                  | 1.000                  | 04.05.23                  | 06.FMAN     | NLB2UX                 | DE000NLB2UX3 | 0 3/4%, zinsv. v. 04.02.19-05.05.19, v. 04.05.18(23), FLR-Inh.-Schv. v.18(23)      |                              | 98,6G- <b>98,59G/</b>                          | 98,59                       | G            | 1,1  | 1,1  |
| 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)                               |                              | 95,99G- <b>95,99G/</b>                         | 95,98                       | G            | 1,86 | 1,86 |
| 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)     |                              | 96,29G- <b>96,29G/</b>                         | 96,28                       | 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)      |                              | 98,22G- <b>98,21G/</b>                         | 98,2                        | G            | 1,18 | 1,18 |
| 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)     |                              | 96,19G- <b>96,19G/</b>                         | 96,18                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 27.12.23                  | 27.12.      | NLB2V2                 | DE000NLB2V21 | 1%, v. 27.06.18(23), IHS FestZinsAnl.v.18(23)                                      |                              | 97G  | 97,05                       | G            | 1,65 | 1,65 |
| Euro                  | 100.000                | 05.06.24                  | 05.MJSD     | NLB2V3                 | DE000NLB2V39 | 0 7/10%, zinsv. v. 05.03.19-04.06.19, v. 05.06.18(24), FLR-Inh.-Schv. v.18(24)     |                              | 97,33G- <b>97,33G/</b>                         | 97,33                       | G            | 1,23 | 1,23 |
| 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)    |                              | 95,57G- <b>95,54G/</b>                         | 95,54                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 17.07.23                  | 17.07.      | NLB2V6                 | DE000NLB2V62 | 0 4/5%, v. 17.07.18(23), Inh.-Schv. v.2018(2023)                                   |                              | 97,05G   | 97,05                       | G            | 1,5  | 1,5  |
| 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)     |                              | 95,39G- <b>95,6G/</b>                          | 95,37                       | 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)     |                              | 94,73G- <b>94,72G/</b>                         | 94,72                       | G            | 1,58 | 1,58 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|--|------------------------|---------------------------|-----------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|  |                        |                           |           |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
| <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b> |                        |                           |           |                        |              |   |                              |  |                             |              |      |      |
| Euro   | 1.000                  | 12.07.21                  | 12.07.    | NLB2V9                 | DE000NLB2V96 | 0 3/10%, v. 12.07.18(21), Inh.-Schv. v.2018(2021)                                     |                              | 97,15G   | 97,15                       | 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)                                      |                              | 97,75G   | 97,75                       | G            | 1,57 | 1,57 |
| Euro   | 100.000                | 30.04.21                  | 30.04.    | NLB2VF                 | DE000NLB2VF8 | 0,38%, v. 30.04.18(21), Inh.-Schv. v.2018(2021)                                       |                              | 97,5G  | 97,5                        | 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)                                       |                              | 97,35G   | 97,35                       | 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)  |                              | 97,1G  | 97,15                       | G            | 1,64 | 1,64 |
| Euro   | 1.000                  | 05.06.23                  | 05.MJSD   | NLB2VK                 | DE000NLB2VK8 | 0 3/4%, zinsv. v. 05.03.19-04.06.19, v. 05.06.18(23), FLR-Inh.-Schv. v.18(23)         |                              | 98,53G- <b>98,52G/</b>                         | 98,52                       | G            | 1,11 | 1,11 |
| 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)        |                              | 96,27G- <b>96,27G/</b>                         | 96,25                       | 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)                               |                              | 93,67G- <b>93,67G/</b>                         | 93,51                       | 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 Kombiant.04/18 v18(28)  |                              | 97,97G- <b>97,94G/</b>                         | 97,96                       | G            | 1,74 | 1,74 |
| 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)                                  |                              | 95,9G- <b>95,89G/</b>                          | 95,88                       | G            | 1,86 | 1,86 |
| 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)       |                              | 95,5G- <b>95,5G/</b>                           | 95,49                       | G            | 1,81 | 1,81 |
| Euro   | 1.000                  | 11.06.25                  | 11.06.    | NLB2VV                 | DE000NLB2VV5 | 1 1/4%, v. 11.06.18(25), IHS FestZinsAnl.v.18(25)                                     |                              | 96,65G   | 96,75                       | G            | 1,82 | 1,82 |
| 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)            |                              | 94,1G- <b>94,07G/</b>                          | 94,06                       | G            | 1,78 | 1,78 |
| 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)         |                              | 98,27G- <b>98,27G/</b>                         | 98,27                       | 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)   |                              | 95,25G   | 95,45                       | G            | 2,44 | 2,44 |
| Euro   | 1.000                  | 11.07.25                  | 11.07.    | NLB2WA                 | DE000NLB2WA7 | 1 1/8%, v. 11.07.18(25), Inh.-Schv. v.2018(2025)                                      |                              | 95,8G  | 95,9                        | G            | 1,83 | 1,83 |
| 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)         |                              | 97,65G- <b>97,64G/</b>                         | 97,64                       | G            | 1,16 | 1,16 |
| Euro   | 1.000                  | 16.07.32                  | 16.07.    | NLB2WD                 | DE000NLB2WD1 | 2%, v. 16.07.18(32), Inh.-Schv. v.2018(2032)  |                              | 94,65G   | 94,85                       | G            | 2,47 | 2,47 |
| Euro   | 1.000                  | 13.07.27                  | 13.07.    | NLB2WE                 | DE000NLB2WE9 | 1%, rat. v. 13.07.18-12.07.21, v. 13.07.18(27), IHS 3-Phas.Bd. v.18(21/27)            |                              | 92,2G- <b>92,17G/</b>                          | 92,17                       | G            | 2,03 | 2,03 |
| Euro   | 100.000                | 21.06.23                  |           | NLB2WF                 | DE000NLB2WF6 | Null-Kupon, v. 01.06.18(23), Tresoranl 04/18 v.18(21.06.23)                           |                              | 95,17G- <b>95,17G/</b>                         | 95,06                       | G            |      |      |
| Euro   | 1.000                  | 04.11.19                  |           | NLB682                 | DE000NLB6824 | Null-Kupon, v. 01.11.13(19), Aktienmarkt An..10/13 v.13(19)                           |                              | 105,26G-5,26- <b>105,26G/</b>                  | 105,15                      | G            |      |      |
| Euro   | 1.000                  | 20.05.21                  | 20.FMAN   | NLB684                 | DE000NLB6840 | 1 1/4%, zinsv. v. 20.02.19-19.05.19, v. 20.11.13(21), FLR-IHS S.1714 Kombi v.13(21)   | S 1714                       | 100,72G- <b>100,72G/</b>                       | 100,72                      | G            | 0,92 | 0,92 |
| 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                       | 107,55G- <b>107,55G/</b>                       | 107,5                       | 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                       | 122,17G- <b>122,17G/</b>                       | 122,05                      | 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                       | 114,22G- <b>114,22G/</b>                       | 114,13                      | G            |      |      |
| Euro   | 50.000                 | 24.02.20                  | 25.FMAN   | NLB6G0                 | DE000NLB6G00 | 2,65%, zinsv. v. 25.02.19-23.05.19, v. 24.02.10(20), FLR-Inh.-Schv.S1221 v.10(20)     | S 1221                       | 102,18G  | 102,19                      | G            | 0,38 | 0,38 |
| 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                       | 104,83G  | 104,84                      | G            | 0,39 | 0,39 |
| Euro   | 1.000                  | 04.07.22                  | 04.07.    | NLB846                 | DE000NLB8465 | 0,55%, v. 04.07.16(22), IHS 6-Phas.Bd.v16(17/22)                                      |                              | 95,73G- <b>95,73G/</b>                         | 95,72                       | 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)              |                              | 89,77G- <b>89,69G/</b>                         | 89,69                       | 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)           |                              | 91,56G- <b>91,5G/</b>                          | 91,49                       | G            | 2,18 | 2,18 |
| Euro   | 1.000                  | 27.04.26                  | 27.JAJO   | NLB84C                 | DE000NLB84C3 | 0 3/4%, zinsv. v. 28.01.19-28.04.19, v. 27.04.16(26), FLR-IHS Kombiant.01/16 v16(26)  |                              | 95,72G- <b>95,7G/</b>                          | 95,7                        | G            | 1,39 | 1,39 |
| 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)            |                              | 97,95G   | 97,95                       | G            | 1,31 | 1,31 |
| 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)              |                              | 92,9G- <b>92,87G/</b>                          | 92,84                       | G            | 1,85 | 1,85 |
| Euro   | 1.000                  | 18.05.26                  | 18.05.    | NLB84K                 | DE000NLB84K6 | 1,15%, v. 18.05.16(26), IHS 2-Phas.Bd.v16(21/26)                                      |                              | 92,63G- <b>92,61G/</b>                         | 92,59                       | G            | 2,27 | 2,27 |
| 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)          |                              | 89,92G- <b>89,87G/</b>                         | 89,85                       | G            | 2,47 | 2,47 |
| 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)        |                              | 94,32G- <b>94,32G/</b>                         | 94,3                        | G            | 1,69 | 1,69 |
| Euro   | 1.000                  | 03.06.24                  | 05.MJSD   | NLB84S                 | DE000NLB84S9 | 0 3/5%, zinsv. v. 04.03.19-02.06.19, v. 03.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 96,91G- <b>96,91G/</b>                         | 96,91                       | G            | 1,22 | 1,22 |
| 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)                                     |                              | 96,01G- <b>96G/</b>                            | 95,99                       | 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)  |                              | 95,25G   | 95,3                        | G            | 1,81 | 1,81 |
| 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)         |                              | 94,2G  | 94,3                        | G            | 2,08 | 2,08 |
| 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)           |                              | 97,94G   | 97,94                       | 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)             |                              | 96,46G   | 96,49                       | 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)                                   |                              | 84,07G- <b>83,92G/</b>                         | 83,93                       | G            | 3,11 | 3,1  |
| Euro   | 1.000                  | 07.12.26                  | 07.12.    | NLB855                 | DE000NLB8556 | 1%, v. 07.12.16(26), IHS 10-Phas.Bd. v.16(17/26)                                      |                              | 91,15G- <b>91,11G/</b>                         | 91,08                       | 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)         |                              | 90,37G- <b>90,3G/</b>                          | 90,27                       | G            | 2,27 | 2,27 |
| 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)            |                              | 91,78G- <b>91,75G/</b>                         | 91,74                       | G            | 2,17 | 2,17 |
| 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)         |                              | 97,31G- <b>97,31G/</b>                         | 97,3                        | 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)                                    |                              | 94,01G- <b>93,99G/</b>                         | 93,98                       | G            | 1,69 | 1,69 |
| Euro   | 1.000                  | 28.06.24                  | 28.MJSD   | NLB85B                 | DE000NLB85B2 | 0 3/5%, zinsv. v. 28.12.18-27.03.19, v. 28.06.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 96,85G- <b>96,84G/</b>                         | 96,85                       | 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 Kombiant.02/16 v16(26)  |                              | 94,67G- <b>94,65G/</b>                         | 94,65                       | 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)        |                              | 97,41G- <b>97,41G/</b>                         | 97,4                        | 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)          |                              | 87,5G  | 87,7                        | G            | 2,49 | 2,49 |
| 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)        |                              | 93,74G- <b>93,74G/</b>                         | 93,71                       | G            | 1,07 | 1,07 |
| Euro   | 1.000                  | 02.12.25                  | 02.MJSD   | NLB85Y                 | DE000NLB85Y4 | 0,55%, zinsv. v. 04.03.19-02.06.19, v. 02.12.16(25), FLR-Inh.-Schv. v.16(25)          |                              | 95,17G- <b>95,15G/</b>                         | 95,16                       | 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)                                      |                              | 99,11G   | 99,1                        | 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                           |                              | 96,66G- <b>96,66G/</b>                         | 96,56                       | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zinstermi | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-----------|------------------------|---------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |           |                        |               |   |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.JAJO   | NLB868                 | DE000NLB86889 | 0,85%, zinsv. v. 14.01.19-11.04.19, v. 12.01.17(26), FLR-Inh.-Schv. v.17(26)          |                              | 96,45G- <b>96,41G/</b>                         | 96,44                       | G            | 1,41 | 1,41 |
| Euro                  | 1.000                  | 09.01.25                  | 09.01.    | NLB869                 | DE000NLB86897 | 0 9/10%, v. 09.01.17(25), IHS 8-Phas.Bd. v.17(18/25)                                  |                              | 93,71G- <b>93,7G/</b>                          | 93,7                        | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 20.12.21                  | 20.MJSD   | NLB86B                 | DE000NLB86B0  | 0 3/10%, zinsv. v. 20.12.18-19.03.19, v. 20.12.16(21), FLR-Inh.-Schv. v.16(21)        |                              | 98,33G- <b>98,34G/</b>                         | 98,33                       | 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)                                   |                              | 94,94G- <b>94,93G/</b>                         | 94,91                       | 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)                                   |                              | 92,98G- <b>92,97G/</b>                         | 92,95                       | 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)          |                              | 88,15G- <b>88,07G/</b>                         | 88,05                       | G            | 2,5  | 2,5  |
| 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) |                              | 94,25G- <b>94,22G/</b>                         | 94,23                       | G            | 1,34 | 1,33 |
| Euro                  | 1.000                  | 14.06.19                  | 14.MJSD   | NLB86K                 | DE000NLB86K1  | 0,05%, zinsv. v. 14.12.18-13.03.19, v. 14.12.16(19), FLR-Inh.-Schv. v.16(19)          |                              | 98,91G- <b>98,91G/</b>                         | 98,91                       | 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)        |                              | 98,81G- <b>98,81G/</b>                         | 98,8                        | 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)          |                              | 98,73G- <b>98,73G/</b>                         | 98,73                       | 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)                                    |                              | 94,99G- <b>94,99G/</b>                         | 94,97                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.    | NLB86Q                 | DE000NLB86Q8  | 0,47%, v. 22.11.16(21), Inh.-Schv. v.2016(2021)                                       |                              | 97,3G  | 97,35                       | 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)        |                              | 92,41G- <b>92,33G/</b>                         | 92,32                       | G            | 2,39 | 2,39 |
| 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)          |                              | 94,5G- <b>94,5G/</b>                           | 94,5                        | G            | 1,97 | 1,97 |
| 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)            |                              | 97,39G   | 97,4                        | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 10.02.27                  | 10.FMAN   | NLB871                 | DE000NLB8713  | 1%, zinsv. v. 11.02.19-09.05.19, v. 10.02.17(27), FLR-Inh.-Schv. v.17(27)             |                              | 98,89G- <b>98,89G/</b>                         | 98,89                       | G            | 1,15 | 1,15 |
| Euro                  | 1.000                  | 14.02.29                  | 14.02.    | NLB874                 | DE000NLB8747  | 1,15%, zinsv. v. 14.02.19-13.02.20, v. 14.02.17(29), FLR-IHS Kombianl.01/17 v17(29)   |                              | 96,86G- <b>96,83G/</b>                         | 96,85                       | G            | 1,5  | 1,5  |
| 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)                |                              | 93,34G- <b>93,3G/</b>                          | 93,29                       | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 09.01.23                  | 09.01.    | NLB87B                 | DE000NLB87B8  | 0 3/5%, v. 09.01.17(23), IHS 6-Phas.Bd.03 v.17(18/23)                                 |                              | 95,21G- <b>95,2G/</b>                          | 95,19                       | G            | 1,26 | 1,26 |
| 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)                                 |                              | 91,83G- <b>91,78G/</b>                         | 91,78                       | G            | 2,3  | 2,3  |
| 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)        |                              | 94,65G- <b>94,64G/</b>                         | 94,63                       | 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)             |                              | 90,83G- <b>90,77G/</b>                         | 90,76                       | G            | 2,25 | 2,25 |
| 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)           |                              | 90,63G- <b>90,56G/</b>                         | 90,56                       | G            | 2,36 | 2,36 |
| Euro                  | 1.000                  | 25.07.19                  | 25.JAJO   | NLB87H                 | DE000NLB87H5  | 0,05%, zinsv. v. 25.01.19-24.04.19, v. 25.01.17(19), FLR-Inh.-Schv. v.17(19)          |                              | 98,89G- <b>98,89G/</b>                         | 98,89                       | 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)          |                              | 98,97G   | 98,96                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 24.01.22                  | 24.JAJO   | NLB87N                 | DE000NLB87N3  | 0,35%, zinsv. v. 24.01.19-23.04.19, v. 24.01.17(22), FLR-Inh.-Schv. v.17(22)          |                              | 98,4G- <b>98,4G/</b>                           | 98,39                       | 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)         |                              | 89,89G- <b>89,79G/</b>                         | 89,78                       | G            | 2,86 | 2,86 |
| Euro                  | 1.000                  | 07.08.23                  | 08.FMAN   | NLB87R                 | DE000NLB87R4  | 0 1/2%, zinsv. v. 07.02.19-06.05.19, v. 07.02.17(23), FLR-Inh.-Schv. v.17(23)         |                              | 97,49G- <b>97,48G/</b>                         | 97,49                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 19.01.24                  | 19.01.    | NLB87T                 | DE000NLB87T0  | 0,85%, v. 19.01.17(24), IHS FestZinsAnl.v.17(24)                                      |                              | 96,2G  | 96,25                       | G            | 1,67 | 1,67 |
| 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)        |                              | 98,78G- <b>98,78G/</b>                         | 98,78                       | 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)           |                              | 92,6G- <b>92,55G/</b>                          | 92,55                       | G            | 2,13 | 2,13 |
| 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)                                    |                              | 94,9G- <b>94,9G/</b>                           | 94,88                       | G            | 1,16 | 1,16 |
| 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)                                    |                              | 93,3G- <b>93,29G/</b>                          | 93,27                       | G            | 1,82 | 1,82 |
| 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)        |                              | 94,01G- <b>93,97G/</b>                         | 93,95                       | G            | 1,99 | 1,99 |
| Euro                  | 1.000                  | 02.02.22                  | 02.FMAN   | NLB881                 | DE000NLB8812  | 0 1/2%, zinsv. v. 04.02.19-01.05.19, v. 02.02.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 98,76G- <b>98,77G/</b>                         | 98,76                       | G            | 0,93 | 0,93 |
| Euro                  | 1.000                  | 07.02.20                  | 07.02.    | NLB885                 | DE000NLB8853  | 0,28%, v. 07.02.17(20), Inh.-Schv. v.2017(2020)                                       |                              | 98,99G   | 98,98                       | G            | 0,57 | 0,57 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.    | NLB886                 | DE000NLB8861  | 1,42%, v. 08.02.17(27), Inh.-Schv. v.2017(2027)                                       |                              | 95,8G  | 95,9                        | 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)                                    |                              | 96,46G- <b>96,45G/</b>                         | 96,44                       | G            | 1,35 | 1,35 |
| Euro                  | 1.000                  | 06.03.24                  | 06.03.    | NLB888                 | DE000NLB8887  | 1%, v. 06.03.17(24), IHS 7-Phas.Bd. v.17(18/24)                                       |                              | 95,43G- <b>95,43G/</b>                         | 95,42                       | G            | 1,97 | 1,97 |
| 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)            |                              | 97,3G  | 97,34                       | G            | 1,47 | 1,47 |
| 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)        |                              | 98,12G   | 98,1                        | 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)         |                              | 97,59G   | 97,59                       | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.    | NLB88K                 | DE000NLB88K7  | 0 7/8%, v. 22.02.17(24), IHS FestZinsAnl.v.17(24)                                     |                              | 96,2G  | 96,25                       | G            | 1,68 | 1,68 |
| 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)        |                              | 91,86G- <b>91,8G/</b>                          | 91,8                        | G            | 2,17 | 2,17 |
| Euro                  | 1.000                  | 21.02.22                  | 22.FMAN   | NLB88M                 | DE000NLB88M3  | 0 2/5%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 98,47G- <b>98,48G/</b>                         | 98,47                       | 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)        |                              | 91,21G- <b>91,14G/</b>                         | 91,14                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 21.08.19                  | 22.FMAN   | NLB88P                 | DE000NLB88P6  | 0,075%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(19), FLR-Inh.-Schv. v.17(19)         |                              | 98,89G- <b>98,89G/</b>                         | 98,89                       | G            | 0,15 | 0,15 |
| Euro                  | 1.000                  | 27.01.33                  | 27.01.    | NLB88W                 | DE000NLB88W2  | 1 9/10%, rat. v. 27.01.18-26.01.33, v. 27.01.17(33), IHS.S2018 4-Phas.Bd.v17(18/33)   |                              | 89,62G- <b>89,53G/</b>                         | 89,53                       | G            | 2,82 | 2,82 |
| 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)                                   |                              | 93,71G- <b>93,68G/</b>                         | 93,66                       | G            | 2,27 | 2,27 |
| 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)        |                              | 93,21G- <b>93,16G/</b>                         | 93,13                       | G            | 2,27 | 2,27 |
| Euro                  | 100.000                | 21.02.23                  | 22.FMAN   | NLB892                 | DE000NLB8929  | 0,642%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(23), FLR-Inh.-Schv. v.17(23)         |                              | 99,94G   | 99,93                       | G            | 0,66 | 0,66 |
| 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)      |                              | 97,69G- <b>97,66G/</b>                         | 97,68                       | G            | 1,31 | 1,31 |
| 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)                                  |                              | 94,86G- <b>94,87G/</b>                         | 94,84                       | G            | 1,88 | 1,88 |
| Euro                  | 1.000                  | 28.03.23                  | 28.03.    | NLB897                 | DE000NLB8978  | 0 4/5%, v. 28.03.17(23), Inh.-Schv. v.2017(2023)                                      |                              | 97,05G   | 97,05                       | G            | 1,57 | 1,57 |
| 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)                                   |                              | 96,23G- <b>96,23G/</b>                         | 96,21                       | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 13.03.26                  | 13.MJSD   | NLB89K                 | DE000NLB89K5  | 1%, zinsv. v. 13.12.18-12.03.19, v. 13.03.17(26), FLR-Inh.-Schv. v.17(26)             |                              | 97,49G- <b>97,46G/</b>                         | 97,48                       | G            | 1,39 | 1,39 |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 13.02.25                  | 15.FMAN     | NLB89L                 | DE000NLB89L3 | 0,87%, zinsv. v. 13.02.19-12.05.19, v. 13.02.17(25), FLR-Inh.-Schv. v.17(25)           |                              | 98,26G- <b>98,24G/</b>                         | 98,25                       | G            | 1,18 | 1,18 |
| 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)                                    |                              | 91,53G- <b>91,44G/</b>                         | 91,44                       | G            | 2,94 | 2,94 |
| 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)             |                              | 92,79G- <b>92,75G/</b>                         | 92,72                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 21.02.24                  | 22.FMAN     | NLB89U                 | DE000NLB89U4 | 0 3/5%, zinsv. v. 21.02.19-20.05.19, v. 21.02.17(24), FLR-Inh.-Schv. v.17(24)          |                              | 98,47G- <b>98,48G/</b>                         | 98,47                       | G            | 0,92 | 0,92 |
| Euro                  | 1.000                  | 21.03.22                  | 21.MJSD     | NLB89V                 | DE000NLB89V2 | 0 2/5%, zinsv. v. 21.12.18-20.03.19, v. 21.03.17(22), FLR-Inh.-Schv. v.17(22)          |                              | 98,43G- <b>98,42G/</b>                         | 98,42                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 17.03.20                  | 17.03.      | NLB89W                 | DE000NLB89W0 | 0 1/5%, rat. v. 17.03.18-16.03.19, v. 17.03.17(20), IHS 3-Phas.Bd. v.17(18/20)         |                              | 97,99G   | 97,79                       | G            | 0,41 | 0,41 |
| Euro                  | 1.000                  | 22.03.21                  | 22.03.      | NLB89X                 | DE000NLB89X8 | 0 2/5%, rat. v. 22.03.17-21.03.19, v. 22.03.17(21), IHS 2-Phas.Bd. v.17(19/21)         |                              | 96,63G- <b>96,63G/</b>                         | 96,62                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 23.09.19                  | 23.MJSD     | NLB89Y                 | DE000NLB89Y6 | 0 1/10%, zinsv. v. 24.12.18-24.03.19, v. 23.03.17(19), FLR-Inh.-Schv. v.17(19)         |                              | 98,89G- <b>98,88G/</b>                         | 98,89                       | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 23.03.20                  | 23.MJSD     | NLB89Z                 | DE000NLB89Z3 | 0 1/5%, zinsv. v. 24.12.18-24.03.19, v. 23.03.17(20), FLR-Inh.-Schv. v.17(20)          |                              | 98,93G- <b>98,93G/</b>                         | 98,93                       | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 05.08.22                  | 05.FMAN     | NLB8C2                 | DE000NLB8C28 | 0 2/5%, zinsv. v. 05.02.19-05.05.19, v. 05.08.14(22), IHS S.1776 Kombianl. 14(22)      | S 1776                       | 98,15G- <b>98,15G/</b>                         | 98,14                       | 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                       | 95,24G- <b>95,2G/</b>                          | 95,14                       | G            | 2,53 | 2,53 |
| 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                       | 96,31G- <b>96,29G/</b>                         | 96,25                       | 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                       | 96,61G- <b>96,56G/</b>                         | 96,53                       | G            | 2,42 | 2,42 |
| 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                       | 95,39G- <b>95,35G/</b>                         | 95,29                       | G            | 2,51 | 2,51 |
| 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                       | 97,15G- <b>97,13G/</b>                         | 97,09                       | 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)          |                              | 94,18G- <b>94,14G/</b>                         | 94,08                       | G            | 2,65 | 2,65 |
| 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                       | 95,65G- <b>95,62G/</b>                         | 95,59                       | G            | 2,03 | 2,03 |
| 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                       | 88,86G- <b>88,79G/</b>                         | 88,74                       | G            | 2,64 | 2,64 |
| 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                       | 94,69G- <b>94,66G/</b>                         | 94,63                       | 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                       | 91,65G- <b>91,6G/</b>                          | 91,55                       | G            | 2,37 | 2,37 |
| 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                       | 96,99G- <b>96,98G/</b>                         | 96,96                       | G            | 1,83 | 1,83 |
| Euro                  | 1.000                  | 13.01.23                  | 13.JAJO     | NLB8E5                 | DE000NLB8E59 | 0 3/4%, zinsv. v. 14.01.19-14.04.19, v. 13.01.15(23), FLR-IHS Ser.1834 Geldm.v.15(23)  | S 1834                       | 98,86G- <b>98,85G/</b>                         | 98,84                       | G            | 1,06 | 1,06 |
| 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                       | 92,19G- <b>92,12G/</b>                         | 92,08                       | G            | 2,47 | 2,47 |
| 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                       | 90,44G- <b>90,38G/</b>                         | 90,34                       | G            | 2,35 | 2,35 |
| 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.37(17/29)          | S 1814                       | 92,97G- <b>92,98G/</b>                         | 92,86                       | G            | 2,78 | 2,78 |
| 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                       | 96,64G- <b>96,61G/</b>                         | 96,57                       | G            | 1,98 | 1,98 |
| 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                       | 93,89G- <b>93,84G/</b>                         | 93,78                       | G            | 2,67 | 2,67 |
| 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                       | 92,48G- <b>92,43G/</b>                         | 92,38                       | G            | 2,38 | 2,38 |
| 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 Geldm.v.14(22)  | S 1828                       | 99,13G- <b>99,11G/</b>                         | 99,12                       | G            | 1,04 | 1,04 |
| Euro                  | 1.000                  | 11.09.23                  | 11.MJSD     | NLB8F1                 | DE000NLB8F17 | 0 1/2%, zinsv. v. 11.12.18-10.03.19, v. 11.03.15(23), FLR-Inh.-Schv.Ser.1856v.15(23)   | S 1856                       | 97,42G- <b>97,42G/</b>                         | 97,4                        | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 01.09.23                  | 01.MJSD     | NLB8F2                 | DE000NLB8F25 | 0 3/4%, zinsv. v. 01.03.19-02.06.19, v. 01.09.15(23), FLR-IHS Ser.1936 Geldm.v.15(23)  | S 1936                       | 98,32G- <b>98,32G/</b>                         | 98,32                       | G            | 1,14 | 1,14 |
| 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                       | 100,31G  | 100,33                      | G            | 1,12 | 1,12 |
| 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                       | 96,68G- <b>96,67G/</b>                         | 96,66                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 04.08.23                  | 04.FMAN     | NLB8FD                 | DE000NLB8FD3 | 0 3/4%, zinsv. v. 04.02.19-05.05.19, v. 04.02.15(23), FLR-Inh.-Schv.Ser.1840v.15(23)   | S 1840                       | 98,44G- <b>98,43G/</b>                         | 98,44                       | G            | 1,12 | 1,12 |
| 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                       | 85,46G- <b>85,39G/</b>                         | 85,37                       | G            | 2,7  | 2,7  |
| 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                       | 88,18G   | 88,15                       | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 30.01.26                  | 30.JAJO     | NLB8FH                 | DE000NLB8FH4 | 0 7/10%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(26), FLR-Inh.-Schv.Ser.1843v.15(26)  | S 1843                       | 96,12G- <b>96,1G/</b>                          | 96,11                       | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 30.01.30                  | 30.JAJO     | NLB8FJ                 | DE000NLB8FJ0 | 1%, zinsv. v. 30.01.19-29.04.19, v. 30.01.15(30), FLR-Inh.-Schv.Ser.1844v.15(30)       | S 1844                       | 94,65G- <b>94,63G/</b>                         | 94,64                       | G            | 1,54 | 1,54 |
| Euro                  | 1.000                  | 16.08.23                  | 18.FMAN     | NLB8FN                 | DE000NLB8FN2 | 0 3/5%, zinsv. v. 18.02.19-15.05.19, v. 16.02.15(23), FLR-Inh.-Schv.Ser.1847v.15(23)   | S 1847                       | 97,86G- <b>97,85G/</b>                         | 97,86                       | G            | 1,1  | 1,1  |
| 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                       | 84,76G- <b>84,66G/</b>                         | 84,66                       | G            | 2,72 | 2,72 |
| Euro                  | 1.000                  | 18.02.30                  | 18.FMAN     | NLB8FS                 | DE000NLB8FS1 | 1%, zinsv. v. 18.02.19-19.05.19, v. 18.02.15(30), FLR-Inh.-Schv.Ser.1851v.15(30)       | S 1851                       | 93,95G- <b>93,91G/</b>                         | 93,93                       | G            | 1,62 | 1,62 |
| Euro                  | 1.000                  | 06.03.23                  | 06.03.      | NLB8FT                 | DE000NLB8FT9 | 0 7/10%, rat. v. 06.03.17-05.03.19, v. 06.03.15(23), IHS.S1852 4-Phas.Bd.v15(17/23)    | S 1852                       | 96,22G- <b>96,21G/</b>                         | 96,2                        | G            | 1,46 | 1,46 |
| Euro                  | 1.000                  | 04.03.30                  | 04.MJSD     | NLB8FY                 | DE000NLB8FY9 | 0 9/10%, zinsv. v. 04.03.19-03.06.19, v. 04.03.15(30), FLR-Inh.-Schv.Ser.1854v.15(30)  | S 1854                       | 93,1G- <b>93,06G/</b>                          | 93,08                       | G            | 1,6  | 1,6  |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | 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                       | 95,38G- <b>95,32G/</b>                         | 95,33                       | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 27.10.23                  | 27.JAJO     | NLB8G4                 | DE000NLB8G40 | 0 3/4%, zinsv. v. 28.01.19-28.04.19, v. 27.10.15(23), FLR-Inh.-Schv.Ser.1962v.15(23)   | S 1962                       | 98,15G- <b>98,15G/</b>                         | 98,15                       | G            | 1,17 | 1,17 |
| Euro                  | 1.000                  | 04.11.19                  |             | NLB8G6                 | DE000NLB8G65 | Null-Kupon, v. 01.11.15(19), Partizip.IHS 15(04.11.19) SX5E                            |                              | 95,01G- <b>95,01G/</b>                         | 95,01                       | 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                       | 96,33G- <b>96,31G/</b>                         | 96,31                       | G            | 1,96 | 1,96 |
| 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                       | 96,86G- <b>96,86G/</b>                         | 96,85                       | 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                       | 97,39G- <b>97,39G/</b>                         | 97,38                       | G            | 1,13 | 1,13 |
| Euro                  | 1.000                  | 29.09.23                  | 29.MJSD     | NLB8GK                 | DE000NLB8GK6 | 0 7/10%, zinsv. v. 31.12.18-28.03.19, v. 29.09.15(23), FLR-IHS Ser.1947 Geldm.v.15(23) | S 1947                       | 98,04G- <b>98,03G/</b>                         | 98,03                       | G            | 1,15 | 1,15 |
| 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                       | 96,76G- <b>96,74G/</b>                         | 96,74                       | G            | 1,67 | 1,67 |
| 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                       | 96,98G- <b>96,94G/</b>                         | 96,94                       | G            | 2,04 | 2,04 |
| Euro                  | 1.000                  | 22.12.23                  | 22.MJSD     | NLB8H4                 | DE000NLB8H49 | 0 4/5%, zinsv. v. 24.12.18-21.03.19, v. 22.12.15(23), FLR-Inh.-Schv.Ser.1991 15(23)    | S 1991                       | 98,24G- <b>98,23G/</b>                         | 98,23                       | G            | 1,19 | 1,19 |
| Euro                  | 1.000                  | 09.12.20                  | 09.12.      | NLB8H5                 | DE000NLB8H56 | 0 3/5%, v. 09.12.15(20), IHS.S1992 5-Phas.Bd.v15(16/20)                                | S 1992                       | 97,22G- <b>97,22G/</b>                         | 97,21                       | 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                       | 93,92G- <b>93,89G/</b>                         | 93,89                       | G            | 2,35 | 2,35 |
| Euro                  | 1.000                  | 17.11.23                  | 17.FMAN     | NLB8HH                 | DE000NLB8HH0 | 0 4/5%, zinsv. v. 18.02.19-16.05.19, v. 17.11.15(23), FLR-IHS Ser.1974 Geldm.v.15(23)  | S 1974                       | 98,3G- <b>98,3G/</b>                           | 98,3                        | G            | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen</b>          |                              |  |                             |              |      |      |
| 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                       | 94,5G- <b>194,44G/</b>                         | 94,46                       | G            | 2,4  | 2,4  |
| 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                       | 97,3G- <b>197,3G/</b>                          | 97,29                       | 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                           |                              | 93,55G- <b>193,55G/</b>                        | 93,55                       | 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                       | 96,1G- <b>196,09G/</b>                         | 96,09                       | G            | 1,66 | 1,66 |
| Euro                  | 1.000                  | 24.11.23                  | 24.FMAN     | NLB8HW                 | DE000NLB8HW9 | 0 7/10%, zinsv. v. 25.02.19-23.05.19, v. 24.11.15(23), FLR-Inh.-Schv.Ser.1984v.15(23) | S 1984                       | 97,87G- <b>197,86G/</b>                        | 97,86                       | 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                       | 97G- <b>197G/</b>                              | 96,99                       | G            | 1,24 | 1,24 |
| 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                       | 96,69G- <b>196,68G/</b>                        | 96,67                       | G            | 1,71 | 1,71 |
| 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                       | 92,89G- <b>192,85G/</b>                        | 92,84                       | G            | 2,45 | 2,45 |
| Euro                  | 1.000                  | 09.02.24                  | 09.FMAN     | NLB8J7                 | DE000NLB8J70 | 0 7/10%, zinsv. v. 11.02.19-08.05.19, v. 09.02.16(24), FLR-Inh.-Schv.Ser.2019v.16(24) | S 2019                       | 97,3G- <b>197,29G/</b>                         | 97,28                       | G            | 1,27 | 1,27 |
| 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                       | 95,23G- <b>195,2G/</b>                         | 95,19                       | G            | 2,09 | 2,09 |
| 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>196,9G/</b>                          | 96,89                       | 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                       | 93,99G- <b>193,96G/</b>                        | 93,96                       | G            | 2,34 | 2,34 |
| 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                       | 98,2G  | 98,2                        | G            | 1,22 | 1,22 |
| Euro                  | 1.000                  | 19.01.24                  | 19.JAJ0     | 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                       | 97,68G- <b>197,67G/</b>                        | 97,68                       | 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                       | 95,36G- <b>195,33G/</b>                        | 95,33                       | G            | 2,08 | 2,08 |
| 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                       | 94,24G- <b>194,2G/</b>                         | 94,22                       | G            | 2,37 | 2,36 |
| Euro                  | 1.000                  | 27.01.21                  |             | NLB8JX                 | DE000NLB8JX3 | Null-Kupon, v. 01.01.16(21), Partizip.IHS 16(27.01.21) SX5E                           |                              | 103,52G- <b>103,57G/</b>                       | 103,15                      | 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                       | 96,15G- <b>196,14G/</b>                        | 96,13                       | G            | 1,14 | 1,14 |
| 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                       | 95,17G   | 95,21                       | G            | 1,87 | 1,87 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NLB8K3                 | DE000NLB8K36 | 1,42%, v. 23.02.16(26), IHS.S2042 v16(21/26)  | S 2042                       | 96,5G  | 96,51                       | 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                       | 97,01G- <b>196,99G/</b>                        | 96,99                       | G            | 1,22 | 1,22 |
| 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                       | 93,65G- <b>193,63G/</b>                        | 93,61                       | G            | 1,87 | 1,87 |
| Euro                  | 1.000                  | 02.03.21                  |             | NLB8KD                 | DE000NLB8KD3 | Null-Kupon, v. 01.03.16(21), Partizip.IHS 16(02.03.21) SX5E                           |                              | 103,48G- <b>103,48G/</b>                       | 103,43                      | 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                       | 96,69G- <b>196,69G/</b>                        | 96,68                       | 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                       | 95,69G   | 95,72                       | G            | 1,92 | 1,92 |
| Euro                  | 1.000                  | 22.01.20                  | 22.01.      | NLB8KK                 | DE000NLB8KK8 | 0,01%, v. 22.01.18(20), IHS FestZinsAnl.v.18(20)                                      |                              | 98,81G   | 98,8                        | 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                       | 94,37G- <b>194,34G/</b>                        | 94,33                       | G            | 1,99 | 1,99 |
| 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                       | 91,86G- <b>191,83G/</b>                        | 91,82                       | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 01.03.24                  | 01.MJSD     | NLB8KX                 | DE000NLB8KX1 | 0 7/10%, zinsv. v. 01.03.19-02.06.19, v. 01.03.16(24), FLR-Inh.-Schv.Ser.2037v.16(24) | S 2037                       | 97,5G- <b>197,48G/</b>                         | 97,49                       | G            | 1,23 | 1,23 |
| 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                       | 96,49G   | 96,5                        | G            | 2,17 | 2,17 |
| 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                       | 90,37G- <b>190,35G/</b>                        | 90,33                       | G            | 2,33 | 2,33 |
| 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                       | 95,9G- <b>195,89G/</b>                         | 95,88                       | G            | 1,04 | 1,04 |
| 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                       | 94,05G- <b>194,05G/</b>                        | 94,03                       | G            | 1,69 | 1,69 |
| 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                       | 93,26G- <b>193,25G/</b>                        | 93,23                       | G            | 2,02 | 2,02 |
| Euro                  | 1.000                  | 23.03.20                  | 23.03.      | NLB8LG                 | DE000NLB8LG4 | 0,35%, rat. v. 23.03.18-22.03.19, v. 23.03.16(20), Step-up IHS.2055 v.16(20)          | S 2055                       | 98,97G   | 98,96                       | G            | 0,7  | 0,7  |
| 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)            |                              | 90,67G- <b>190,64G/</b>                        | 90,61                       | G            | 2,29 | 2,29 |
| 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)                                     |                              | 93,93G- <b>193,93G/</b>                        | 93,92                       | 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)                                     |                              | 96,11G- <b>196,11G/</b>                        | 96,1                        | G            | 1,24 | 1,24 |
| Euro                  | 1.000                  | 03.05.24                  | 03.FMAN     | NLB8LM                 | DE000NLB8LM2 | 0 3/5%, zinsv. v. 04.02.19-02.05.19, v. 03.05.16(24), FLR-Inh.-Schv. v.16(24)         |                              | 97G- <b>196,98G/</b>                           | 96,99                       | G            | 1,21 | 1,21 |
| 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)        |                              | 95,83G   | 95,86                       | G            | 1,46 | 1,46 |
| 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)         |                              | 98,64G- <b>198,64G/</b>                        | 98,64                       | 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)                                  |                              | 96,04G- <b>196,04G/</b>                        | 96,02                       | 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)                                   |                              | 92,61G- <b>192,59G/</b>                        | 92,56                       | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 23.05.23                  | 23.05.      | NLB9A4                 | DE000NLB9A45 | 0 4/5%, v. 23.05.17(23), Inh.-Schv. v.2017(2023)                                      |                              | 96,8G  | 96,8                        | G            | 1,59 | 1,59 |
| Euro                  | 1.000                  | 24.05.27                  | 24.FMAN     | NLB9A5                 | DE000NLB9A52 | 1%, zinsv. v. 25.02.19-23.05.19, v. 24.05.17(27), FLR-Inh.-Schv. v.17(27)             |                              | 96,35G- <b>196,3G/</b>                         | 96,32                       | G            | 1,49 | 1,49 |
| 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)                                    |                              | 94,37G- <b>194,36G/</b>                        | 94,35                       | G            | 1,79 | 1,79 |
| Euro                  | 1.000                  | 26.05.22                  | 28.FMAN     | NLB9A7                 | DE000NLB9A78 | 0 2/5%, zinsv. v. 26.02.19-26.05.19, v. 26.05.17(22), FLR-Inh.-Schv. v.17(22)         |                              | 98,29G- <b>198,29G/</b>                        | 98,28                       | G            | 0,81 | 0,81 |
| Euro                  | 1.000                  | 26.11.19                  | 28.FMAN     | NLB9A8                 | DE000NLB9A86 | 0 1/10%, zinsv. v. 26.02.19-26.05.19, v. 26.05.17(19), FLR-Inh.-Schv. v.17(19)        |                              | 98,67G- <b>198,66G/</b>                        | 98,67                       | 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)                                      |                              | 97,45G   | 97,5                        | 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)        |                              | 93,45G- <b>193,41G/</b>                        | 93,38                       | G            | 2,25 | 2,25 |
| 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)         |                              | 94,23G   | 94,13                       | G            | 1,31 | 1,31 |
| 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)             |                              | 96,74G   | 96,67                       | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 28.03.29                  | 28.JO3      | NLB9AW                 | DE000NLB9AW2 | 0,98697%, zinsv. v. 28.03.18-27.03.19, v. 28.03.17(29), FLR-Inh.-Schv. v17(29)        |                              | 94,07G   | 94,06                       | G            | 1,63 | 1,63 |
| 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)           |                              | 91,7G- <b>191,65G/</b>                         | 91,62                       | G            | 1,97 | 1,97 |
| 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)           |                              | 97,46G- <b>197,46G/</b>                        | 97,45                       | G            | 0,41 | 0,41 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit             | Fälligkeit bzw. Kündigung   | Zins-termin                                  | Wertpapier-Kenn-Nummer                         | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie         | Einheitspreis und variable Notiz<br>05.03.2019   | Einheitspreis<br>04.03.2019                            | Rendite nach                  |                              |
|--------------------------------------|------------------------------------|---|--|--|--|---|--------------------------------------|--|--|-------------------------------|------------------------------|
|                                      |                                    |   |  |  |  |   |                                      |  |  | ISMA                          | B/F                          |
| Euro<br>Euro                         | 100.000<br>1.000                   | 28.10.20<br>30.05.30  | 28.10.<br>30.05.                             | NLB9BD<br>NLB9BE                               | DE000NLB9BD0<br>DE000NLB9BE8   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Inhaber - Schuldverschreibungen</b><br>0 3/10%, v. 28.04.17(20), 3-Phas.Bd. v. 17(18/20)<br>0 3/4%, rat. v. 30.05.17-29.05.22, v. 30.05.17(30), IHS 3-Phas.Bd. v.17(22/30)  |                                      | 96,88G/ <b>-96,88G/</b><br>93,89G/ <b>-93,87G/</b>   | 96,87 G<br>93,83 G                                     | 0,62<br>1,34                  | 0,62<br>1,34                 |
| Euro                                 | 1.000                              | 14.02.23  | 15.FMAN                                      | NLB88Y   | DE000NLB88Y8   | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, zinsv. v. 14.02.19-13.05.19, v. 14.02.17(23), FLR-MTN-Inh.Schv.v.17(23)   |                                      | 96,99G   | 96,95 G  | 1,03                          | 1,03                         |
| Euro<br>US\$<br>Euro<br>Euro         | 1.000<br>200.000<br>1.000<br>1.000 | 22.12.25<br>10.04.24<br>23.12.24<br>30.03.26  | 22.12.<br>10.AO<br>23.12.<br>30.03.          | NLB1DD<br>NLB8B3<br>NLB8E2<br>NLB8K6           | DE000NLB1DD3<br>XS1055787680<br>DE000NLB8E26<br>DE000NLB8K69                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)<br>3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)           | S 1253<br>S 1748<br>S 1831<br>S 2045 | 88,25G-8,1G-9,3bB-9,25-<br><b>/88,3G/</b><br>86,12G<br><b>88,9B/-86G/</b><br>89B-7,25G-7,3G/ <b>-87,3G/-</b><br>7,35G                      | 88,25 G<br>86,5 G<br>88,9 B<br>89 B                    | 5,62<br>10,01<br>5,92<br>5,73 | 5,61<br>10<br>5,92<br>5,72   |
| Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>100.000          | 02.10.23<br>02.10.23<br>11.09.23  | 02.10.<br>02.10.<br>11.09.                   | NLB2HC<br>NLB2HD<br>NLB68Y                     | DE000NLB2HC4<br>DE000NLB2HD2<br>DE000NLB68Y0                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23)<br>5 1/4%, v. 11.09.13(23), Nachr.-MTN-IHS S.586 v.13(23)   |                                      | 100,9-0,3G/ <b>-100,3G/-</b> 0,3G-<br>0,35-0,7<br>99,9B/ <b>-98,5G/-</b> 9,9-100G-0<br>107,15G   | 100,35 G<br>99,9 B<br>107,15 G                         | 4,57<br>4,74<br>3,5           | 4,56<br>4,74<br>3,5          |
| 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-<br/>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.                 | 100,8G<br>95,6G<br>95,6G   | 100,85 G<br>95,9 G<br>95,9 G                           | 5,33<br>7,21<br>7,21          | 5,3<br>7,2<br>7,2            |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 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>26.04.19(17)</b><br>19.04.21(17) | 24.05.<br>15.MS<br>29.03.<br>26.04.<br>19.AO | NLB84L<br>NLB89J<br>NLB8K9<br>NLB8LH<br>NLB9AE | DE000NLB84L4<br>DE000NLB89J7<br>DE000NLB8K93<br>DE000NLB8LH2<br>DE000NLB9AE0 | <b>Norddeutsche Landesbank -Girozentrale-<br/>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>3,3%, 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 |                                      | 101,43G/ <b>-101,43G/</b><br><b>78,5G/-78,23G/</b><br>102,61G/ <b>-102,6G/</b><br>101,91G/ <b>-101,99G/</b><br><b>94,66G/-94,8G/-</b> 4,79 | 101,43 G<br>78,05 G<br>102,61 G<br>101,85 G<br>95,03 G | 6,3                           | 6,3                          |
| 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<br/>Medium - Term Notes</b><br>1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)<br>0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)<br>1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)  | S 367<br>S s                         | 102,8G<br>100,24G<br>103,9G-4,1B   | 102,8 G<br>100,5 G<br>103,92 G                         | 0,29<br>0,82<br>0,42          | 0,29<br>0,82<br>0,42         |
| Euro                                 | 1.000                              | 10.11.25  | 10.11.                                       | A1Z918   | XS1317439559   | <b>Nordea Bank Abp<br/>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)   |                                      | 101,94G  | 102,09 G   | 1,57                          | 1,57                         |
| Euro                                 | 1.000                              | 01.02.23  | 01.FA  | A2GSSM   | XS1713474168   | <b>Nordex SE<br/>Senior Notes</b><br>6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S   |                                      | 95,48G   | 95,63 G  | 8,02                          | 8,01                         |
| nkr                                  | 10.000                             | 13.03.25  | 13.03.                                       | A1ZWNP   | XS1185971923   | <b>Nordic Investment Bank<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25)   |                                      | 98,34G   | 98,39 G  | 1,79                          | 1,79                         |
| nkr                                  | 1.000                              | 25.05.21  | 25.05.                                       | A1AXNA   | NO0010572878   | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)  |                                      | 105,54G  | 105,52 G   | 1,2                           | 1,2                          |
| 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.<br/>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)   |                                      | 99,81G<br>97,45G<br>100,09G<br>103,5G  | 99,73 G<br>97,32 G<br>100,04 G<br>103,38 G             | 0,17<br>0,91<br>-0,04<br>0,7  | 0,17<br>0,91<br>-0,04<br>0,7 |



| 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>05.03.2019   | Einheitspreis<br>04.03.2019 | Rendite nach |          |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|----------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F      |      |
| Euro                  | 1.000                  | 09.04.52                  |             | A1VFBS                 | XS1055501974 | <b>Novo Banco S.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.04.14(52), EO-Zero Med.-Term Nts 2014(52)  | S s                          | 15,14G   | 14,52 G                     |              |          |      |
| Euro                  | 500                    | 20.09.23                  | 20.09.      | A186FM                 | AT0000A1LHT0 | <b>Novomatic AG<br/>Medium - Term Notes</b><br>1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1  |                              | 100,45G  | 100,085 G                   | 1,52         | 1,52     |      |
| Euro                  | 1.000                  | 24.07.20                  | 24.JJ       | NWB10L                 | DE000NWB10L6 | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 24.01.19-23.07.19, v. 26.01.09(20), FLR-Inh.-Schv.A.10L v.09(20)   | A 10                         | 100,305G   | 100,306 G                   | -0,22        |          |      |
| Euro                  | 1.000                  | 27.01.20                  | 27.01.      | NWB032                 | DE000NWB0329 | <b>NRW.BANK<br/>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)   |                              | 103,74G  | 103,745 G                   |              |          |      |
| Euro                  | 1.000                  | <b>29.04.19</b>           | 29.04.      | NWB045                 | DE000NWB0451 |   |                              | 100,675G/-100,675G/  | 100,682 G                   |              |          |      |
| Euro                  | 1.000                  | <b>13.06.19</b>           | 13.06.      | A182UN                 | DK0009510992 | <b>Nykredit Realkredit A/S<br/>Notes</b><br>0 7/8%, v. 13.06.16(19), EO-Resolution Notes 2016(19)   |                              | 100,23G  | 100,24 G                    | 0,01         | 0,01     |      |
| Euro                  | 1.000                  | 17.11.27                  | 17.11.      | A18UWC                 | XS1321920735 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)   |                              | 104G   | 103,99 G                    | 2,24         | 2,24     |      |
| Euro                  | 1.000                  | 03.06.36                  | 03.06.      | A1ZJ5L                 | XS1073143932 | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 03.06.14-02.06.21, v. 03.06.14(36), EO-FLR Notes 2014(21/36)   |                              | 105,34G  | 105,4 G                     | 3,58         | 3,58     |      |
| Euro                  | 1.000                  | 10.02.21                  | 10.02.      | A1YC3P                 | XS1025752293 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)<br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)   |                              | 104,08G  | 104,12 G                    | 0,25         | 0,25     |      |
| Euro                  | 100.000                | 05.07.25                  | 05.07.      | A2NBGF                 | XS1851313863 |   |                              | 101,07G  | 101,07 G                    | 1,57         | 1,57     |      |
| Euro                  | 1.000                  | <b>02.07.19</b>           | 02.07.      | A1AJKT                 | XS0436314545 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)<br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)   |                              | 101,59G  | 101,6 G                     |              |          |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A1AYMC                 | XS0520578096 |   |                              | 122,82G  | 122,77 G                    | 0,23         | 0,23     |      |
| Euro                  | 1.000                  | 18.05.32                  | 18.05.      | A1G4UN                 | XS0782697071 |   |                              | 128,79G  | 128,62 G                    | 1,03         | 1,03     |      |
| Euro                  | 1.000                  | 28.05.29                  | 28.05.      | A1ZJZL                 | XS1071747023 |   |                              | 114,62G  | 114,48 G                    | 0,76         | 0,76     |      |
| Euro                  | 1.000                  | 14.12.26                  | 14.12.      | A19TQ4                 | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)<br>2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)<br>1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)<br>0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | S s                          | 100,33G  | 100,24 G                    | 0,96         | 0,96     |      |
| Euro                  | 1.000                  | 10.02.20                  | 10.02.      | A1ATAN                 | XS0485316102 |   |                              |  | 104,17G                     | 104,19 G     |          |      |
| Euro                  | 100.000                | 27.09.22                  | 27.09.      | A1G9ZY                 | XS0834367863 |   |                              |  | 108,28G                     | 108,26 G     | 0,28     | 0,28 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | A1G9ZZ                 | XS0834371469 |   |                              |  | 118,47G                     | 118,2 G      | 1,21     | 1,21 |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A1GV53                 | XS0690406243 |   |                              |  | 110,71G                     | 110,72 G     | 0,12     | 0,12 |
| Euro                  | 1.000                  | 25.11.19                  | 25.11.      | A1HTRM                 | XS0996734868 |   |                              |  | 101,37G                     | 101,36 G     |          |      |
| Euro                  | 1.000                  | 04.12.23                  | 04.12.      | A2RUZS                 | XS1917590876 |   |                              |  | 101,25G                     | 101,22 G     | 0,48     | 0,48 |
| Euro                  | 1.000                  | 04.12.28                  | 04.12.      | A2RUZT                 | XS1917590959 |   |                              |  | 105,4G                      | 105,29 G     | 1,28     | 1,28 |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZQ                 | XS1294342792 |   |                              | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)<br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) |                             | 110,281G     | 110,22 G |      |
| Euro                  | 1.000                  | endlos                    | 09.12.      | A1Z6ZR                 | XS1294343337 |   | 118,245G                     |  | 118,215 G                   |              |          |      |
| Euro                  | 1.000                  | <b>23.04.19</b>           | 23.04.      | A0T8ZQ                 | XS0424787926 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>4 3/4%, v. 23.04.09(19), EO-Medium-Term Notes 2009(19)   |                              | 99,809G  | 99,831 G                    | 6,17         | 6,01     |      |
| Euro                  | 1.000                  | 21.06.21                  | 21.06.      | A18W1T                 | XS1347564970 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)<br>0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)  |                              | 101,62G  | 101,64 G                    | 0,17         | 0,17     |      |
| Euro                  | 1.000                  | 03.03.22                  | 03.03.      | A1ZXQG                 | XS1196759010 |   |                              | 101,59G  | 101,57 G                    | 0,22         | 0,22     |      |
| Euro                  | 1.000                  | <b>11.06.19</b>           | 11.06.      | A1ZKKQ                 | XS1076088001 | <b>OP-Asuntoluottopankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 11.06.14(19), EO-Cov. Med.-Term Nts 2014(19)  |                              | 100,29G  | 100,297 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A181S0                 | XS1413583839 | <b>Opel Finance International B.V.<br/>Medium - Term Notes</b><br>1,168%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)                          |                              | 100,86G  | 100,87 G                    | 0,45         | 0,45 |
| Euro                  | 1.000                  | 28.01.33                  | 28.01.      | 727319                 | FR0000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 169,26G  | 169,41 G                    | 2,26         | 2,26 |
| Euro                  | 100.000                | 12.05.25                  | 12.05.      | A1808R                 | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)  |                              | 101,31G  | 101,26 G                    | 0,78         | 0,78 |
| 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)  |                              | 97,77G   | 97,71 G                     | 1,17         | 1,17 |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | A195RA                 | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)  |                              | 100,64G  | 100,6 G                     | 0,9          | 0,9  |
| 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)  |                              | 102,35G  | 102,12 G                    | 1,65         | 1,65 |
| 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)  |                              | 101,32G  | 101,29 G                    | 0,45         | 0,45 |
| 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)  |                              | 102,31G  | 102,16 G                    | 1,21         | 1,21 |
| 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)  |                              | 97,91G   | 97,74 G                     | 1,59         | 1,59 |
| 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)  |                              | 100,08G  | 100 G                       | 1,37         | 1,37 |
| Euro                  | 50.000                 | 16.09.22                  | 16.09.      | A1A01J                 | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)   |                              | 110,31G  | 110,28 G                    | 0,42         | 0,42 |
| Euro                  | 50.000                 | 14.01.21                  | 14.01.      | A1A36K                 | XS0563306314 | 3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)   |                              | 107,02G  | 107,02 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 09.04.20                  | 09.04.      | A1AVV9                 | XS0500397905 | 3 7/8%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)   |                              | 104,16G  | 104,18 G                    | 0,05         | 0,05 |
| Euro                  | 100.000                | 15.06.22                  | 15.06.      | A1G58J                 | XS0794245018 | 3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)  |                              | 108,81G  | 108,78 G                    | 0,29         | 0,29 |
| Euro                  | 100.000                | 01.03.23                  | 01.03.      | A1G9AN                 | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23)  |                              | 108,16G  | 108,12 G                    | 0,43         | 0,43 |
| Euro                  | 100.000                | 02.10.19                  | 02.10.      | A1HH38                 | XS0911431517 | 1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)  |                              | 101,21G  | 101,19 G                    |              |      |
| Euro                  | 100.000                | 09.01.24                  | 09.01.      | A1HQGP                 | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24)  |                              | 112,59G  | 112,56 G                    | 0,49         | 0,49 |
| Euro                  | 100.000                | 15.01.22                  | 15.01.      | A2RWEU                 | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22)  |                              | 100,954G                                       | 100,909 G                   | 0,16         | 0,16 |
| Euro                  | 100.000                | 15.07.24                  | 15.07.      | A2RWEV                 | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)  |                              | 102,27G  | 102,21 G                    | 0,69         | 0,69 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A2RWEW                 | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)  |                              | 104,8G   | 104,62 G                    | 1,47         | 1,47 |
| £                     | 100.000                | 15.01.32                  | 15.01.      | A2RWEX                 | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)  |                              | 102,56G  | 102,52 G                    | 3,01         | 3,01 |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7K                 | XS1028600473 | <b>Orange S.A.<br/>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.)       |                              | 102,915G                                       | 103,005 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 07.02.      | A1ZC7L                 | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.)  |                              | 111,895G                                       | 111,88 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNH                 | XS1115490523 | 4%, zinsv. v. 01.10.14-30.09.21, EO-FLR Med.-T. Nts 14(21/Und.)  |                              | 106,25G  | 106,225 G                   |              |      |
| Euro                  | 1.000                  | endlos                    | 01.10.      | A1ZQNJ                 | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)  |                              | 111,16G  | 111,08 G                    |              |      |
| Euro                  | 50.000                 | 06.11.19                  | 06.11.      | A1APB6                 | FR0010817452 | <b>Orano S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)  |                              | 102,478G                                       | 102,475 G                   | 0,62         | 0,62 |
| Euro                  | 1.000                  | 07.06.23                  | 07.06.      | A182LS                 | XS1429673327 | <b>ORLEN Capital AB<br/>Guaranteed Notes</b><br>2 1/2%, v. 07.06.16(23), EO-Notes 2016(23)   |                              | 105,57G  | 105,56 G                    | 1,15         | 1,15 |
| Euro                  | 1.000                  | 05.11.21                  | 05.FMAN     | A12UD2                 | XS1123401579 | <b>Otto [GmbH &amp; Co KG]<br/>Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 05.02.19-05.05.19, v. 06.11.14(21), FLR-MTN v.2014(2021) |                              | 100,51G  | 100,51 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 24.08.26                  | 24.FMAN     | A2GS2K                 | XS1660709616 | 1,84%, zinsv. v. 25.02.19-23.05.19, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)  |                              | 98,21G   | 98,21 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 17.09.20                  | 17.09.      | A1X3L5                 | XS0972058175 | <b>Otto [GmbH &amp; Co KG]<br/>Medium - Term Notes</b><br>3 3/4%, v. 17.09.13(20), MTN v.2013(2020)  |                              | 104,05G  | 104,76 G                    | 1,06         | 1,06 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A2AAWQ                 | XS1433512891 | 2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)   |                              | 104,01G-4,01                                   | 103,86 G                    | 1,52         | 1,52 |
| Euro                  | 1.000                  | 12.06.24                  | 12.06.      | A2E4BN                 | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024)   |                              | 100,745G                                       | 101,01 G                    | 1,73         | 1,72 |
| Euro                  | 1.000                  | endlos                    | 17.07.      | A2LQ0B                 | XS1853998182 | <b>Otto [GmbH &amp; Co KG]<br/>Subordinated Floating Rate Notes</b><br>4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)                 |                              | 102,65G  | 102,63 G                    |              |      |
| Euro                  | 1.000                  | 01.11.19                  | 01.11.      | A1RE7N                 | XS0847087714 | <b>Otto [GmbH &amp; Co KG]<br/>Anleihen</b><br>3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)   |                              | 101,9G-1,9bG-1,9                               | 101,908 G                   | 0,92         | 0,92 |
| Euro                  | 1.000                  | 24.05.19                  | 24.05.      | A181Z0                 | XS1418632748 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.05.16(19), EO-Medium-Term Notes 2016(19)                              |                              | 100,03G  | 100,03 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>05.03.2019   | Einheitspreis<br>04.03.2019 | Rendite nach |          |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|----------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F      |
| Euro                  | 1.000                  | 28.04.21                  | 28.04.      | A1ZHAM                 | XS1061697568 | <b>PepsiCo Inc.<br/>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  | 103,38 G                    | 0,14         | 0,14     |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | A1ZHAN                 | XS1061714165 |   | 113,4G   | 113,25 G   | 0,7                         | 0,69         |          |
| US\$                  | 1.000                  | 02.05.47                  | 02.MN       | A19G35                 | US713448DV73 | <b>PepsiCo Inc.<br/>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)  |  | 99,66G   | 99,16 G                     | 4,06         | 4,06     |
| US\$                  | 1.000                  | 05.03.42                  | 05.MS       | A1G1XQ                 | US713448BZ06 |   | 100,4G   | 100,4 G  | 4,01                        | 4,01         |          |
| US\$                  | 1.000                  | 01.03.23                  | 01.MS       | A1HGRY                 | US713448CG16 |   | 99,69G   | 99,65 G  | 2,85                        | 2,85         |          |
| Euro                  | 1.000                  | 07.03.22                  | 07.03.      | A1GX3B                 | XS0716979595 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)   |  | 112,66G  | 112,69 G                    | 1,53         | 1,53     |
| Euro                  | 1.000                  | 24.08.23                  | 24.FMAN     | A19071                 | XS1824425265 | <b>Petróleos Mexicanos<br/>Floating Rate Medium -Term Notes</b><br>2,09%, zinsv. v. 25.02.19-23.05.19, v. 24.05.18(23), EO-FLR MTN 2018(18/23)  |  | 94,8G  | 95,21 G                     | 3,39         | 3,39     |
| 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)   |  | 82,95G   | 83,59 G                     | 8,09         | 8,09     |
| Euro                  | 1.000                  | 24.02.25                  | 24.02.      | A0DY6J                 | XS0213101073 | <b>Petróleos Mexicanos<br/>Medium - Term Notes</b><br>5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>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  | 107,44G  | 107,93 G                    | 4,07         | 4,07     |
| US\$                  | 1.000                  | 23.01.46                  | 23.JJ       | A18YKA                 | US71654QBX97 |   |  | 77,43G   | 77,49 G                     | 7,75         | 7,75     |
| Euro                  | 1.000                  | 24.11.22                  | 24.11.      | A19070                 | XS1824425349 |   |  | 98,07G   | 98,05 G                     | 3,06         | 3,05     |
| Euro                  | 1.000                  | 24.11.25                  | 24.11.      | A19072                 | XS1824425182 |   |  | 95,7G  | 95,72 G                     | 4,38         | 4,37     |
| Euro                  | 1.000                  | 26.02.29                  | 26.02.      | A19073                 | XS1824424706 |   |  | 96,45G   | 96,48 G                     | 5,22         | 5,21     |
| Euro                  | 1.000                  | 21.04.22                  | 21.04.      | A1Z0AH                 | XS1172947902 |   |  | 97,08G   | 97,16 G                     | 2,87         | 2,86     |
| Euro                  | 1.000                  | 14.04.23                  | 14.04.      | A18Z7V                 | FR0013153707 |   |  | <b>Peugeot S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23)<br>2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)<br>2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) |                             | 103,495G     | 103,36 G |
| Euro                  | 1.000                  | 23.03.24                  | 23.03.      | A19EYV                 | FR0013245586 | 101,415G-1,99   | 101,35 G   |  | 1,59                        | 1,59         |          |
| Euro                  | 100.000                | 20.03.25                  | 20.03.      | A19XX2                 | FR0013323326 | 100,305G  | 99,91 G  |  | 1,95                        | 1,95         |          |
| US\$                  | 1.000                  | 15.12.21                  | 15.JD       | A189FR                 | US717081DZ31 | <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)   |  | 98,48G   | 98,475 G                    | 2,79         | 2,79     |
| US\$                  | 1.000                  | 15.12.26                  | 15.JD       | A189FS                 | US717081EA70 |   | 97,97G   | 98 G   | 3,33                        | 3,32         |          |
| US\$                  | 1.000                  | 15.12.36                  | 15.JD       | A189FT                 | US717081EC37 |   | 100,37G  | 100,28 G   | 4,01                        | 4,01         |          |
| US\$                  | 1.000                  | 15.12.46                  | 15.JD       | A189FU                 | US717081ED10 |   | 100,22G  | 101,14 G   | 4,15                        | 4,15         |          |
| US\$                  | 1.000                  | 15.05.24                  | 15.MN       | A1ZJD5                 | US717081DM28 |   | 102,35G  | 102,395 G  | 2,93                        | 2,93         |          |
| US\$                  | 1.000                  | 15.05.19                  | 15.MN       | A1ZJHB                 | US717081DL45 |   | 99,83G   | 99,85 G  | 3,02                        | 2,99         |          |
| Euro                  | 1.000                  | 09.05.36                  | 09.05.      | A1806T                 | XS1408421763 |   | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)<br>0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) |  | 98,4G                       | 98,06 G      | 2,11     |
| US\$                  | 1.000                  | 18.02.22                  | 18.FA       | A19DM0                 | US718172BZ15 | 98,4G   |  | 98,4 G   | 3,22                        | 3,22         |          |
| Euro                  | 1.000                  | 08.11.24                  | 08.11.      | A19R20                 | XS1716243719 | 98,43G  |  | 98,38 G  | 0,91                        | 0,91         |          |
| Euro                  | 1.000                  | 06.11.37                  | 06.11.      | A19R21                 | XS1716245094 | 95,35G  |  | 95,01 G  | 2,18                        | 2,18         |          |
| US\$                  | 1.000                  | 04.03.43                  | 04.MS       | A1HGV1                 | US718172AW92 | 88,68G  |  | 88,38 G  | 5                           | 5            |          |
| US\$                  | 1.000                  | 10.11.24                  | 10.MN       | A1ZR6C                 | US718172BM02 | 99,1G   |  | 99,015 G   | 3,45                        | 3,45         |          |
| 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)  |  |  | 105,855G                    | 105,85 G     | 1,13     |
| Euro                  | 1.000                  | 27.10.22                  | 27.JAJO     | A19MFH                 | DE000A19MFH4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22)   |  | 105G   | 105 G                       | 6,35         | 6,34     |
| 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)  |  | 101,01G  | 100,11 G                    | 3,73         | 3,73     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
|                       |                        |                           |             |                        |              | <b>Polen, Republik</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |       |
| Euro                  | 1.000                  | 15.04.20                  | 15.04.      | A0DW7H                 | XS0210314299 | 4,2%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)   |                              | 104,9G   | 104,88 G                    |              |       |
| Euro                  | 1.000                  | 18.01.22                  | 18.01.      | A0G48T                 | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)   |                              | 113,25G  | 113,25 G                    |              |       |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A1875J                 | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)   |                              | 100,48G  | 100,46 G                    | 0,95         | 0,95  |
| Euro                  | 1.000                  | 25.10.46                  | 25.10.      | A1875K                 | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)   |                              | 100,14G  | 100,19 G                    | 1,99         | 1,99  |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A18WWR                 | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)   |                              | 105,92G  | 105,92 G                    | 0,62         | 0,62  |
| Euro                  | 1.000                  | 18.01.36                  | 18.01.      | A18WWS                 | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)   |                              | 109,44G  | 109,4 G                     | 1,72         | 1,72  |
| Euro                  | 1.000                  | 20.12.21                  | 20.12.      | A19AV5                 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)   |                              | 101,62G  | 101,64 G                    |              |       |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | A19E5D                 | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)   |                              | 104,05G  | 104,04 G                    | 0,89         | 0,88  |
| Euro                  | 1.000                  | 07.08.26                  | 07.08.      | A19VY7                 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)   |                              | 103,2G   | 103,4 G                     | 0,68         | 0,68  |
| Euro                  | 1.000                  | 23.03.21                  | 23.03.      | A1A1JK                 | XS0543882095 | 4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)   |                              | 108,49G  | 108,5 G                     |              |       |
| Euro                  | 50.000                 | 15.10.19                  | 15.10.      | A1ANSY                 | XS0458008496 | 4,675%, v. 15.10.09(19), EO-Medium-Term Notes 2009(19)   |                              | 102,69G  | 102,72 G                    | 0,22         | 0,22  |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A1ASBP                 | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)   |                              | 127,69G  | 127,69 G                    | 0,46         | 0,46  |
| Euro                  | 1.000                  | 19.01.23                  | 19.01.      | A1G57X                 | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)   |                              | 114,31G  | 114,34 G                    | 0,05         | 0,05  |
| Euro                  | 1.000                  | 09.07.24                  | 09.07.      | A1HAZX                 | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24)   |                              | 115,99G  | 115,96 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | 09.09.25                  | 09.09.      | A1Z6CJ                 | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)   |                              | 106,24G  | 106,35 G                    | 0,52         | 0,52  |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | A1Z7ZJ                 | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21)   |                              | 102,47G  | 102,47 G                    |              |       |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A1ZB67                 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)   |                              | 113,25G  | 113,28 G                    | 0,25         | 0,25  |
| Euro                  | 1.000                  | 10.05.27                  | 10.05.      | A1ZZN3                 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)   |                              | 100,34G  | 100,34 G                    | 0,83         | 0,83  |
| Euro                  | 1.000                  | 07.03.29                  | 07.03.      | A2RYWG                 | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)   |                              | 99,59G   | 98,46 G                     | 1,04         | 1,04  |
| Euro                  | 1.000                  | 08.03.49                  | 08.03.      | A2RYWH                 | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)   |                              | 98,54G   | 98,6 G                      | 2,07         | 2,07  |
| US\$                  | 1.000                  | 23.03.22                  | 23.MS       | A1GWVJ                 | US857524AB80 | <b>Polen, Republik</b><br><b>Treasury Notes</b><br>5%, v. 03.11.11(22), DL-Notes 2011(22)  |                              | 105,63G  | 105,73 G                    | 3,07         | 3,07  |
| Euro                  | 1.000                  | endlos                    | 06.02.      | A19CTJ                 | XS1555774014 | <b>Porr AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)                 |                              | 98,16G   | 97,66 G                     |              |       |
| Euro                  | 8,56                   | 25.06.30(17)              | 25.06.      | A2AASM                 | DE000A2AASM1 | <b>PROKON Regenerative Energien eG</b><br><b>Anleihen</b><br>3 1/2%, v. 01.08.15(30), Anleihe v.16(18/17-30)   |                              | (ausg)   |                             |              |       |
| Euro                  | 1.000                  | 15.04.21                  | 15.04.      | A11QFA                 | DE000A11QFA7 | <b>ProSiebenSat.1 Media SE</b><br><b>Anleihen</b><br>2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)  |                              | 102,9G   | 102,82 G                    | 1,22         | 1,22  |
| Euro                  | 1.000                  | 10.10.22                  | 10.10.      | A19P37                 | XS1694212181 | <b>PSA Banque France S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)                                    |                              | 98,91G   | 98,83 G                     | 0,93         | 0,93  |
| Euro                  | 1.000                  | 19.04.23                  | 19.04.      | A19ZEJ                 | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)   |                              | 98,095G  | 98,05 G                     | 1,23         | 1,23  |
| US\$                  | 1.000                  | 15.07.21                  | 15.JJ       | A1ULXF                 | US018772AS22 | <b>Pyxus International Inc.</b><br><b>Registered Notes</b><br>9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)  |                              | 87,845G  | 88,035 G                    | 16,93        | 16,79 |
| A\$                   | 10.000                 | 10.10.23                  | 10.AO       | A187DD                 | AU3CB0240059 | <b>Qantas Airways Ltd.</b><br><b>Registered Notes</b><br>4,4%, v. 10.10.16(23), AD-Notes 2016(23)  |                              | 104,168G                                       | 104,164 G                   | 3,44         | 3,44  |
| Euro                  | 1.000                  | 29.03.23                  | 29.03.      | A19WVN                 | DE000A19WVN8 | <b>R-Logitech S.A.M.</b><br><b>Anleihen</b><br>8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23)  |                              | 102,21G-2,06-2,45B-2,45                        | 102,51                      | 7,77         | 7,76  |
| Euro                  | 100.000                | 03.03.25                  | 03.03.      | A1ZXME                 | XS1196405556 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)             |                              | 101,61G  | 101,57 G                    | 0,35         | 0,35  |
| Euro                  | 1.000                  | <b>18.03.19</b>           | 20.MJSD     | A18Y3E                 | FR0013136330 | <b>RCI Banque S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,689%, zinsv. v. 18.12.18-17.03.19, v. 18.03.16(19), EO-FLR Med.-Term Nts 2016(19) | S s                          | 99,99G   | 99,99 G                     | 1,02         | 1,02  |
| Euro                  | 1.000                  | 12.04.21                  | 12.JAJO     | A19FWD                 | FR0013250685 | 0,342%, zinsv. v. 14.01.19-11.04.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)  |                              | 99,79G   | 99,79 G                     | 0,44         | 0,44  |
| Euro                  | 1.000                  | 04.11.24                  | 04.FMAN     | A19RCV                 | FR0013292687 | 0,262%, zinsv. v. 04.02.19-03.05.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)   |                              | 94,64G   | 94,62 G                     | 0,55         | 0,55  |
| Euro                  | 100.000                | 12.03.25                  | 12.MJSD     | A19XGQ                 | FR0013322146 | 0,266%, zinsv. v. 12.12.18-11.03.19, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)   |                              | 93,03G   | 93,23 G                     | 0,57         | 0,57  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>RCI Banque S.A.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 17.05.23                  | 17.05.      | A1804Q                 | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 100,16G  | 99,78 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 10.07.19                  | 10.07.      | A182LE                 | FR0013181989 | 0 3/8%, v. 10.06.16(19), EO-Med.-Term Notes 2016(16/19)  |                              | 100,13G  | 100,14 G                    |              |      |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1851U                 | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 97,4G  | 97,19 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 10.11.21                  | 10.11.      | A1883B                 | FR0013218153 | 0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)  |                              | 100,39G  | 100,28 G                    | 0,48         | 0,48 |
| Euro                  | 1.000                  | 17.11.20                  | 17.11.      | A18UQE                 | FR0013053055 | 1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)  |                              | 101,82G  | 101,76 G                    | 0,3          | 0,3  |
| Euro                  | 1.000                  | 26.05.26                  | 26.05.      | A1905P                 | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)  |                              | 97,78G   | 97,52 G                     | 1,96         | 1,96 |
| Euro                  | 1.000                  | 12.01.22                  | 12.01.      | A19BE8                 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)  |                              | 100,33G  | 100,27 G                    | 0,63         | 0,63 |
| Euro                  | 1.000                  | 08.03.24                  | 08.03.      | A19D7T                 | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)  |                              | 99,97G   | 100,03 G                    | 1,38         | 1,38 |
| Euro                  | 1.000                  | 11.04.25                  | 11.04.      | A19FWE                 | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 99,91G   | 99,54 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 12.07.21                  | 12.07.      | A19XGP                 | FR0013322120 | 0 1/4%, v. 12.03.18(21), EO-Med.-Term Notes 2018(18/21)  |                              | 99,63G   | 99,56 G                     | 0,41         | 0,41 |
| Euro                  | 1.000                  | 08.06.22                  | 08.06.      | A1Z2GH                 | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)  |                              | 101,7G   | 101,64 G                    | 0,72         | 0,72 |
| Euro                  | 1.000                  | 29.03.21                  | 29.03.      | A1ZE9S                 | XS1048519596 | 2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 103,8G   | 103,71 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 30.09.19                  | 30.09.      | A1ZP10                 | FR0012173144 | 1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)  |                              | 100,67G  | 100,66 G                    |              |      |
| Euro                  | 1.000                  | 11.07.24                  | 11.07.      | A2RV6V                 | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)  |                              | 102,13G  | 102,06 G                    | 1,58         | 1,58 |
|                       |                        |                           |             |                        |              | <b>REN Finance B.V.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 01.06.23                  | 01.06.      | A182AN                 | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3  | S s                          | 104,06G  | 104,03 G                    | 0,77         | 0,77 |
|                       |                        |                           |             |                        |              | <b>Renault S.A.</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 08.03.23                  | 08.03.      | A19D4S                 | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)  |                              | 100,16G  | 99,97 G                     | 0,96         | 0,96 |
| Euro                  | 1.000                  | 28.11.25                  | 28.11.      | A19SW3                 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)  |                              | 95,99G   | 95,74 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | 18.04.24                  | 18.04.      | A19ZEH                 | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)  |                              | 97,5G  | 97,34 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 05.03.21                  | 05.03.      | A1ZD8V                 | FR0011769090 | 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)   |                              | 105,41G  | 105,35 G                    | 0,4          | 0,4  |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A2RR9Y                 | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)  |                              | 99,84G   | 99,63 G                     | 2,02         | 2,02 |
|                       |                        |                           |             |                        |              | <b>Repsol International Finance B.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b> |                              |  |                             |              |      |
| Euro                  | 1.000                  | endlos                    | 25.03.      | A1ZY4J                 | XS1207054666 | 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)                                     |                              | 104,21G  | 104,265 G                   |              |      |
|                       |                        |                           |             |                        |              | <b>Repsol International Finance B.V.</b><br><b>Medium - Term Notes</b>                                 |                              |  |                             |              |      |
| Euro                  | 100.000                | 16.12.20                  | 16.12.      | A18V3V                 | XS1334225361 | 2 1/8%, v. 16.12.15(20), EO-Medium-Term Notes 2015(20)   |                              | 103,63G  | 103,62 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 28.05.20                  | 28.05.      | A1HKXY                 | XS0933604943 | 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)   |                              | 103,13G  | 103,14 G                    | 0,07         | 0,07 |
| Euro                  | 100.000                | 10.12.26                  | 10.12.      | A1ZS7Z                 | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)   |                              | 108,99G  | 108,77 G                    | 1,04         | 1,04 |
|                       |                        |                           |             |                        |              | <b>Repsol International Finance B.V.</b><br><b>Subordinated Floating Rate Notes</b>                    |                              |  |                             |              |      |
| Euro                  | 1.000                  | 25.03.75                  | 25.03.      | A1ZY4L                 | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)                    |                              | 107,375G                                       | 107,325 G                   | 4,16         | 4,16 |
|                       |                        |                           |             |                        |              | <b>Rexel S.A.</b><br><b>Registered Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 15.06.23                  | 15.JD       | A181CL                 | XS1409506885 | 3 1/2%, v. 18.05.16(23), EO-Notes 2016(16/23)  |                              | 102,545G                                       | 102,575 G                   | 2,88         | 2,88 |
| Euro                  | 1.000                  | 15.06.24                  | 15.JD       | A19D4U                 | XS1574686264 | 2 5/8%, v. 13.03.17(24), EO-Notes 2017(17/24)  |                              | 102,545G                                       | 102,61 G                    | 2,12         | 2,12 |
|                       |                        |                           |             |                        |              | <b>Roadster Finance DAC</b><br><b>Medium - Term Notes</b>  |                              |  |                             |              |      |
| Euro                  | 1.000                  | 09.12.29                  | 09.12.      | A19TBJ                 | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)                      |                              | 96,15G   | 96,1 G                      | 2,03         | 2,03 |
| 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)                      |                              | 95,45G   | 95,13 G                     | 2,78         | 2,78 |
|                       |                        |                           |             |                        |              | <b>Robert Bosch GmbH</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 100.000                | 11.07.39                  | 11.07.      | A11QT1                 | XS1084874533 | 2,95%, v. 11.07.14(39), MTN v.2014(2039)   |                              | 120,99G  | 121,35 G                    | 1,72         | 1,72 |
| Euro                  | 100.000                | 08.07.24                  | 08.07.      | A12T2N                 | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)   |                              | 107,23G  | 107,19 G                    | 0,38         | 0,38 |
|                       |                        |                           |             |                        |              | <b>Robert Bosch Investment Nederland B.V.</b><br><b>Medium - Term Notes</b>                            |                              |  |                             |              |      |
| Euro                  | 100.000                | 24.05.21                  | 24.05.      | A1HLB6                 | XS0934389221 | 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)   |                              | 103,12G  | 103,09 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)   |                              | 114,27G  | 114,16 G                    | 1            | 1    |
| Euro                  | 100.000                | 27.05.33                  | 27.05.      | A1HLGN                 | XS0937160272 | 2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)   |                              | 122,77G  | 122,6 G                     | 1,22         | 1,22 |
|                       |                        |                           |             |                        |              | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |
| Euro                  | 1.000                  | 27.02.23                  | 27.02.      | A18X7C                 | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)  |                              | 101,46G  | 101,46 G                    | 0,13         | 0,13 |

| Depot- und Abr.-Whrg.  | kl. handelbare Einheit   | Fälligkeit bzw. Kündigung  | Zins-termin  | Wertpapier-Kenn-Nummer   | ISIN   | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019  | Einheitspreis<br>04.03.2019   | Rendite nach   |  |
|--|--|--|--|--|--|---|------------------------------|---|---|--|--|
|  |  |  |  |  |  |   |                              |   |   | ISMA   | B/F  |
| Euro   | 1.000  | 25.02.25   | 25.02.   | A1ZXGN   | XS1195056079   | <b>Roche Finance Europe B.V.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)   |                              | 102,9G  | 102,84 G  | 0,38   | 0,38   |
| Euro<br>US\$   | 1.000<br>1.000   | 04.03.21<br>13.03.20   | 04.03.<br>13.03.   | A0T7DF<br>A1ZYDH   | XS0415624716<br>XS1197832089   | <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)<br>2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)   |                              | 113,19G<br>99,17G   | 113,19 G<br>99,16 G   | 2,84   | 2,84   |
| US\$<br>nz\$   | 1.000<br>2.000   | 30.10.20<br>17.01.20   | 30.AO<br>17.01.  | A1Z9NN<br>A1ZTX8   | US78012KJA60<br>XS1156257484   | <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)<br>4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)  |                              | 99,01G<br>101,77G   | 99,06 G<br>101,79 G   | 2,99<br>2,51   | 2,98<br>2,51   |
| Euro   | 1.000  | 05.11.30   | 05.11.   | A2RTEL   | XS1900101046   | <b>Royal Schiphol Group N.V.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)   |                              | 103,43G   | 103,28 G  | 1,18   | 1,18   |
| Euro<br>Euro   | 100.000<br>100.000   | 19.10.26<br>20.09.19   | 19.10.<br>20.09.   | A18Z3A<br>A1G9H1   | FR0013152899<br>FR0011321926   | <b>RTE Réseau de Transport d'Electricité S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)  |                              | 101,11G<br>101,2G   | 101,05 G<br>101,19 G  | 0,85   | 0,85   |
| Euro<br>Euro<br>Euro<br>Euro<br>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>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.05.28<br>19.04.27<br>08.02.30<br>08.02.38<br>07.11.19<br>18.09.20<br>29.10.25<br>29.10.35<br>29.10.35<br>24.04.24<br>28.10.24<br>11.03.29<br>11.03.39 | 26.05.<br>19.04.<br>08.02.<br>08.02.<br>07.11.<br>18.09.<br>29.10.<br>29.10.<br>29.10.<br>24.04.<br>28.10.<br>11.03.<br>11.03. | A1814W<br>A19GBU<br>A19V3R<br>A19V3T<br>A1HB9W<br>A1HQ2Z<br>A1Z9K8<br>A1Z9K9<br>A1Z9LA<br>A1ZG0M<br>A1ZRL7<br>A2RSUU<br>A2RSUV | XS1420357318<br>XS1599193403<br>XS1768067297<br>XS1768074319<br>XS0852474336<br>XS0972758741<br>XS1312891549<br>XS1312891895<br>XS1313004928<br>XS1060842975<br>XS1129788524<br>XS1892141620<br>XS1892127470 | <b>Rumänien, Republik</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<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>3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)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) 144A<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                          | 100,51G<br>100,21G<br>95,05G<br>92,91G<br>103,28G<br>107,01G<br>107,7G<br>100,23G<br>100,02G<br>112,92G<br>108,75G<br>98,7G<br>99,96G | 100,26 G<br>100,14 G<br>94,89 G<br>93,09 G<br>103,31 G<br>107,02 G<br>107,54 G<br>100,03 G<br>99,93 G<br>112,92 G<br>108,72 G<br>98,69 G<br>99,68 G | 2,81<br>2,35<br>3,04<br>3,91<br>0,04<br>1,52<br>3,85<br>3,87<br>1,03<br>1,26<br>3,03<br>4,13 | 2,81<br>2,35<br>3,04<br>3,91<br>0,04<br>1,52<br>3,85<br>3,87<br>1,03<br>1,26<br>3,03<br>4,13 |
| RUB<br>RUB   | 1.000<br>1.000   | 03.02.27<br>16.08.23   | 22.FA<br>26.FA   | A1G10S<br>A1HR1J   | RU000A0JS3W6<br>RU000A0JU4L3   | <b>Russische Föderation</b><br><b>Bonds</b><br>8,15%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS<br>7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS   | S s                          | 100,46G<br>96,54G   | 100,54 G<br>96,57 G   | 8,23<br>8,1  | 8,23<br>8,08   |
| RUB  | 1.000  | 19.01.28   | 07.FA  | A1HFLY   | RU000A0JTK38   | <b>Russische Föderation</b><br><b>Registered Bonds</b><br>7,05%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS   |                              | 93,21G  | 93,34 G   | 8,3  | 8,3  |
| US\$   | 2.000  | 30.07.75   | 30.03.   | A13SHX   | XS1254119750   | <b>RWE AG</b><br><b>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)   |                              | 104,79G   | 104,61 G  | 6,31   | 6,31   |
| Euro<br>Euro   | 1.000<br>1.000   | 21.04.75<br>21.04.75   | 21.10.<br>21.04.   | A14KAA<br>A14KAB   | XS1219498141<br>XS1219499032   | <b>RWE AG</b><br><b>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)  |                              | 100,975G<br>100,65G   | 100,955 G<br>100,685 G  | 2,72<br>3,47   | 2,72<br>3,47   |
| Euro<br>Euro   | 1.000<br>1.000   | 17.06.21<br>10.03.23   | 17.06.<br>10.03.   | A1ZKTD<br>A1ZX61   | XS1077584024<br>XS1199964575   | <b>Ryanair DAC</b><br><b>Medium - Term Notes</b><br>1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)<br>1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)  |                              | 103,42G<br>100,38G  | 103,36 G<br>100,31 G  | 0,36<br>1,03   | 0,36<br>1,03   |
| Euro   | 500  | 21.04.27   | 21.04.   | A1ZZ63   | AT0000A1DWK5   | <b>S IMMO AG</b><br><b>Medium - Term Notes</b><br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2   |                              | 110,03G   | 109,93 G  | 1,91   | 1,9  |
| Euro   | 100.000  | 18.10.24   | 18.10.   | A12T3W   | DE000A12T3W2   | <b>Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen</b><br>0,373%, v. 18.10.17(24), Inh.-Schv. 7 v.17(24)   |                              | 100G  | 100 G   | 0,37   | 0,37   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie   | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|--|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |  |  |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 08.03.21                  | 08.03.      | A185Y3                 | XS1487498922 | <b>Saipem Finance International B.V.</b><br><b>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)  |  | 103,995G                                       | 103,95 G                    | 0,98         | 0,98  |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y4                 | XS1487495316 |   | 106,99G  | 107,52 G                                       | 2,1                         | 2,1          |       |
| Euro                  | 1.000                  | <b>24.05.19</b>           | 24.05.      | A18X64                 | XS1370701549 | <b>Sampo OYJ</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 24.02.16(19), EO-Medium-Term Nts 2016(19)  |  | 100,23G  | 100,23 G                    | 0,05         | 0,05  |
| Euro                  | 100.000                | 18.06.26                  | 18.06.      | A1ZKVK                 | XS1078218218 | <b>Sandvik AB</b><br><b>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)   |  | 112,18G  | 112,09 G                    | 1,24         | 1,24  |
| Euro                  | 1.000                  | 04.06.23                  | 04.JD       | A1TNA7                 | DE000A1TNA70 | <b>SANHA GmbH &amp; Co. KG</b><br><b>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)  |  | 89,75G   | 88,55 G                     | 11,96        | 11,93 |
| Euro                  | 100.000                | 23.03.20                  | 21.MJSD     | A19X5H                 | FR0013324316 | <b>Sanofi S.A.</b><br><b>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)<br>zinsv. v. 24.12.18-21.03.19, v. 22.09.15(19), EO-FLR Med.-T. Nts 2015(19)   |  | 100,23G  | 100,16 G                    | -0,22        |       |
| Euro                  | 100.000                | <b>22.03.19</b>           | 22.MJSD     | A1Z6Y4                 | FR0012969012 |   | 99,96G   | 99,96 G  | 0,96                        |              |       |
| Euro                  | 100.000                | <b>05.04.19</b>           | 05.04.      | A18ZSB                 | FR0013143989 | <b>Sanofi S.A.</b><br><b>Medium - Term Notes</b><br>v. 05.04.16(19), EO-Medium-Term Nts 2016(19)<br>0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>v. 21.03.18(20), EO-Medium-Term Nts 2018(18/20)<br>0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)<br>1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)<br>2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23)<br>0 7/8%, v. 22.09.15(21), EO-Medium-Term Nts 2015(15/21)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) |  | 100,01G  | 100,02 G                    | -0,13        |       |
| Euro                  | 100.000                | 05.04.24                  | 05.04.      | A18ZSC                 | FR0013143997 |   | 101,68G  | 101,49 G                                       | 0,29                        | 0,29         |       |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A18ZSD                 | FR0013144003 |   | 102,63G  | 102,35 G                                       | 0,82                        | 0,82         |       |
| Euro                  | 100.000                | 21.03.20                  | 21.03.      | A19X5J                 | FR0013324324 |   | 100,11G  | 100,12 G                                       | -0,11                       |              |       |
| Euro                  | 100.000                | 21.03.23                  | 21.03.      | A19X5K                 | FR0013324332 |   | 101,31G  | 101,25 G                                       | 0,17                        | 0,17         |       |
| Euro                  | 100.000                | 21.03.26                  | 21.03.      | A19X5L                 | FR0013324340 |   | 102,83G  | 102,67 G                                       | 0,59                        | 0,59         |       |
| Euro                  | 100.000                | 21.03.30                  | 21.03.      | A19X5M                 | FR0013324357 |   | 103,42G  | 103,27 G                                       | 1,05                        | 1,05         |       |
| Euro                  | 100.000                | 21.03.38                  | 21.03.      | A19X5N                 | FR0013324373 |   | 105,36G  | 104,81 G                                       | 1,55                        | 1,55         |       |
| Euro                  | 1.000                  | 11.10.19                  | 11.10.      | A1ANE4                 | XS0456451771 |   | 102,58G  | 102,55 G                                       |                             |              |       |
| Euro                  | 100.000                | 04.09.20                  | 04.09.      | A1HQJM                 | FR0011560333 |   | 102,45G  | 102,42 G                                       | 0,23                        | 0,23         |       |
| Euro                  | 100.000                | 14.11.23                  | 14.11.      | A1VDP4                 | FR0011625433 |   | 109,99G  | 109,92 G                                       | 0,35                        | 0,35         |       |
| Euro                  | 100.000                | 22.09.21                  | 22.09.      | A1Z6Y5                 | FR0012969020 |   | 102,07G  | 102,07 G                                       | 0,06                        | 0,06         |       |
| Euro                  | 100.000                | 22.09.25                  | 22.09.      | A1Z6Y6                 | FR0012969038 |   | 106,59G  | 106,21 G                                       | 0,47                        | 0,47         |       |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A1ZPB5                 | FR0012146777 |   | 102,99G  | 102,93 G                                       | 0,13                        | 0,13         |       |
| Euro                  | 100.000                | 10.09.26                  | 10.09.      | A1ZPB6                 | FR0012146801 |   | 107,51G  | 107,45 G                                       | 0,72                        | 0,72         |       |
| Euro                  | 1.000                  | 27.11.19                  | 27.11.      | A1817E                 | FI4000157425 |   | <b>Sanoma Oyj</b><br><b>Registered Notes</b><br>3 1/2%, v. 27.05.16(19), EO-Notes 2016(19) |  | 102,008G                    | 102,008 G    | 0,7   |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A181S3                 | XS1413580579 | <b>Santander Consumer Finance S.A.</b><br><b>Medium - Term Notes</b><br>1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)<br>1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)  |  | 101,64G  | 101,61 G                    | 0,26         | 0,26  |
| Euro                  | 100.000                | 12.11.20                  | 12.11.      | A1Z9WC                 | XS1316037545 |   | 102,33G  | 102,31 G                                       | 0,11                        | 0,11         |       |
| US\$                  | 1.000                  | 28.03.22                  | 28.MS       | A19FFS                 | USU8029KAA08 | <b>Santander Holdings USA Inc.</b><br><b>Registered Notes</b><br>3,7%, v. 27.03.17(22), DL-Notes 2017(17/22) Reg.S  |  | 100,09G  | 99,72 G                     | 3,7          | 3,7   |
| Euro                  | 1.000                  | 08.09.23                  | 08.09.      | A185Y0                 | XS1487315860 | <b>Santander UK Group Holdings PLC</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)  |  | 98,92G   | 98,87 G                     | 1,37         | 1,37  |
| Euro                  | 1.000                  | 01.04.20                  | 01.JAJO     | A14KJE                 | DE000A14KJE8 | <b>SAP SE</b><br><b>Floating Rate Medium -Term Notes</b><br>zinsv. v. 02.01.19-31.03.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)<br>zinsv. v. 13.12.18-12.03.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)  |  | 100,13G  | 100,12 G                    | -0,12        |       |
| Euro                  | 100.000                | 13.03.21                  | 13.MJSD     | A2G8VS                 | DE000A2G8VS7 |   | 100,11G  | 100,15 G                                       | -0,05                       |              |       |
| Euro                  | 100.000                | 10.12.20                  | 11.MJSD     | A2TSTC                 | DE000A2TSTC0 | <b>SAP SE</b><br><b>Inhaber - Schuldverschreibungen</b><br>zinsv. v. 10.12.18-10.03.19, v. 10.12.18(20), FLR-Inh.-Schuld.v.2018(2020)<br>0 1/4%, v. 10.12.18(22), Inh.-Schuld.v.2018(2022/2022)<br>0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)   |  | 100,15G  | 100,15 G                    | -0,09        |       |
| Euro                  | 100.000                | 10.03.22                  | 10.03.      | A2TSTD                 | DE000A2TSTD0 |   | 100,41G  | 100,35 G                                       | 0,11                        | 0,11         |       |
| Euro                  | 100.000                | 10.12.24                  | 10.12.      | A2TSTE                 | DE000A2TSTE8 |   | 101,5G   | 101,38 G                                       | 0,49                        | 0,49         |       |
| Euro                  | 100.000                | 10.03.28                  | 10.03.      | A2TSTF                 | DE000A2TSTF5 |   | 102,77G  | 102,49 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F   |
| Euro                  | 100.000                | 10.03.31                  | 10.03.      | A2TSTG                 | DE000A2TSTG3 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)  |                              | 103,05G  | 102,61 G                    | 1,35         | 1,35  |
| 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)  |                              | 103,62G  | 103,52 G                    | 0,2          | 0,2   |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.      | A13SL3                 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)  |                              | 107,26G  | 107,11 G                    | 0,8          | 0,8   |
| Euro                  | 1.000                  | 01.04.25                  | 01.04.      | A14KJF                 | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)   |                              | 102,94G  | 102,78 G                    | 0,51         | 0,51  |
| Euro                  | 1.000                  | 13.11.19                  | 13.11.      | A1R0U2                 | DE000A1R0U23 | 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)  |                              | 101,49G  | 101,49 G                    |              |       |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A2G8VT                 | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)   |                              | 102,06G  | 101,86 G                    | 0,7          | 0,7   |
| 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)   |                              | 102,07G  | 101,76 G                    | 1,17         | 1,17  |
| Euro                  | 1.000                  | 01.04.22                  | 01.AO       | A1ZYR8                 | XS1117298676 | <b>Sappi Papier Holding GmbH<br/>Senior Secured Notes</b><br>3 3/8%, v. 23.03.15(22), EO-Notes 2015(15/22) Reg.S   |                              | 101,05G  | 100,94 G                    | 3,04         | 3,04  |
| Euro                  | 1.000                  | 11.05.21                  | 11.05.      | A18ZXZ                 | XS1392159825 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)   |                              | 100,67G  | 100,7 G                     | 0,19         | 0,19  |
| Euro                  | 1.000                  | 15.05.22                  | 15.MN       | A1ZH6S                 | XS1067864022 | <b>Schaeffler Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 14.05.14(22), EO-Notes 2014(14/22) Reg.S  |                              | 100,72G  | 100,76 G                    | 3,29         | 3,28  |
| 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  |                              | 100,44G  | 100,44 G                    | 2,13         | 2,13  |
| 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  |                              | 103,34G  | 103,3 G                     | 2,68         | 2,68  |
| Euro                  | 1.000                  | 15.07.22                  | 15.JJ       | A19FW9                 | DE000A19FW97 | <b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A.<br/>Guaranteed Notes</b><br>5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S                                    |                              | 95,525G  | 95,59 G                     | 7,27         | 7,25  |
| Euro                  | 100.000                | 08.09.23                  | 08.09.      | A1Z6CC                 | FR0012939841 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23)  |                              | 105,21G  | 105,11 G                    | 0,33         | 0,33  |
| skr                   | 5.000                  | 01.12.20                  | 01.12.      | A0AUQF                 | SE0001149311 | <b>Schweden, Königreich<br/>Obligationen</b><br>5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047   |                              | 109,24G  | 109,26 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   |                              | 143,84G  | 143,45 G                    | 1,06         | 1,06  |
| skr                   | 5.000                  | 12.03.19                  | 12.03.      | A0TM2K                 | SE0002241083 | 4 1/4%, v. 12.03.07(19), SK-Obl. 2007(19) Nr. 1052   |                              | 100,07G  | 100,08 G                    |              |       |
| Euro                  | 100.000                | 27.05.48                  | 27.05.      | A182AJ                 | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)                              |                              | 107,55G  | 107,47 G                    | 3,22         | 3,22  |
| 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)   |                              | 105,11G  | 105,06 G                    | 2,73         | 2,73  |
| Euro                  | 1.000                  | 07.07.21                  | 07.JJ       | A11QR1                 | DE000A11QR16 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>6 1/8%, v. 07.07.14(21), Anleihe v.14 (18/21)  |                              | 106,81G  | 106,81 G                    | 3,1          | 3,09  |
| Euro                  | 1.000                  | 06.07.20                  | 06.JJ       | A13SHW                 | DE000A13SHW9 | 5 3/8%, v. 06.07.15(20), Anleihe v.15(18/20)   |                              | 102,16G  | 102,11 G                    | 3,73         | 3,71  |
| Euro                  | 1.000                  | 04.07.24                  | 04.07.      | A2LQQ4                 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24)   |                              | 103,06G  | 101,56 G                    | 3,36         | 3,36  |
| Euro                  | 1.000                  | 12.05.20                  | 12.05.      | A13SHL                 | DE000A13SHL2 | <b>SeniVita Social Estate AG<br/>Wandelschuldverschreibungen</b><br>6 1/2%, v. 12.05.15(20), Wandelschuld.v.15(20)   |                              | 86,01G   | 86,01 G                     | 14,23        | 14,23 |
| Euro                  | 1.000                  | endlos                    | 02.01.      | A182V6                 | XS1405777746 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.)                                    |                              | 103,59G  | 103,92 G                    |              |       |
| Euro                  | 100.000                | 30.09.20                  | 31.M30S     | A168YY                 | DE000A168YY5 | <b>SGL CARBON SE<br/>Wandelanleihen</b><br>3 1/2%, v. 14.09.15(20), Wandelschuld.v.15(20)  |                              | 99,8G  | 99,815 G                    | 3,66         | 3,65  |
| Euro                  | 100.000                | 20.09.23                  | 20.MS       | A2G8VX                 | DE000A2G8VX7 | 3%, v. 20.09.18(23), Wandelanleihe v.18(23)  |                              | 90,05G   | 90,05 G                     | 5,58         | 5,58  |
| Euro                  | 1.000                  | 16.09.19                  | 15.MJSD     | A1Z6SK                 | XS1292468987 | <b>Shell International Finance B.V.<br/>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) |                              | 100,16G  | 100,16 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>05.03.2019   | Einheitspreis<br>04.03.2019   | Rendite nach  |   |
|--|--|--|--|--|--|---|------------------------------|--|---|---|---|
|  |  |  |  |  |  |   |                              |  |   | ISMA  | B/F   |
| US\$<br>US\$   | 1.000<br>1.000   | 10.05.46<br>11.05.25   | 10.MN<br>11.MN   | A181DR<br>A1Z1EX   | US822582BQ44<br>US822582BD31   | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>4%, v. 10.05.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)   |                              | 99,49G<br>100,02G  | 99,28 G<br>99,9 G   | 4,07<br>3,27  | 4,07<br>3,27  |
| 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 | 12.05.24<br>12.05.28<br>15.02.25<br>15.08.28<br>15.03.22<br>15.09.25<br>24.03.21<br>24.03.26<br>20.01.27<br>06.04.22 | 12.05.<br>12.05.<br>15.02.<br>15.08.<br>15.03.<br>15.09.<br>24.03.<br>24.03.<br>20.01.<br>06.04. | A181L9<br>A181MA<br>A1844R<br>A1844S<br>A1Z6SL<br>A1Z6SM<br>A1ZE3H<br>A1ZE3J<br>A1ZR51<br>A1ZR62 | XS1411405662<br>XS1411401083<br>XS1476654238<br>XS1476654584<br>XS1292484323<br>XS1292468045<br>XS1048521733<br>XS1048529041<br>XS1135277140<br>XS1135276332 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)         | S s                          | 102,17G<br>103,42G<br>99,55G<br>98,77G<br>103,59G<br>108,68G<br>103,43G<br>112,76G<br>106,78G<br>102,77G     | 102,15 G<br>103,32 G<br>99,44 G<br>98,6 G<br>103,53 G<br>108,57 G<br>103,38 G<br>112,62 G<br>106,65 G<br>102,76 G | 0,33<br>0,86<br>0,45<br>0,89<br>0,06<br>0,52<br>0,06<br>0,64<br>0,73<br>0,1 | 0,33<br>0,86<br>0,45<br>0,89<br>0,06<br>0,52<br>0,06<br>0,64<br>0,73<br>0,1 |
| 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 | 06.09.23<br>06.09.27<br>06.09.30<br>10.03.20<br>12.03.21<br>12.03.28<br>28.02.24<br>28.02.28<br>28.02.31<br>28.02.39 | 06.09.<br>06.09.<br>06.09.<br>10.03.<br>12.03.<br>10.03.<br>28.02.<br>28.02.<br>28.02.<br>28.02. | A195BX<br>A195BY<br>A195BZ<br>A1G85B<br>A1UDWM<br>A1UDWN<br>A2RYDM<br>A2RYDN<br>A2RYDP<br>A2RYDQ | XS1874127811<br>XS1874128033<br>XS1874127902<br>DE000A1G85B4<br>DE000A1UDWM7<br>DE000A1UDWN5<br>XS1955187692<br>XS1955187775<br>XS1955187858<br>XS1955187932 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23)<br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>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)<br>0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) |                              | 100,51G<br>101,14G<br>101,75G<br>101,65G<br>103,63G<br>116,86G<br>100,01G<br>99,35G<br>99,67G<br>99,63G-9,63 | 100,44 G<br>100,98 G<br>101,66 G<br>101,65 G<br>103,56 G<br>116,78 G<br>99,87 G<br>99,14 G<br>99,51 G<br>99,39 G  | 0,26<br>0,86<br>1,21<br>0,26<br>0,92<br>0,3<br>0,98<br>1,28<br>1,77         | 0,26<br>0,86<br>1,21<br>0,26<br>0,92<br>0,3<br>0,98<br>1,28<br>1,77         |
| Euro   | 1.000  | 02.05.22   | 02.05.   | A2LQKV   | DE000A2LQKV2   | <b>Sixt Leasing SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)  |                              | 100,15G  | 100,61 G  | 1,45  | 1,45  |
| Euro   | 1.000  | 03.02.21   | 03.02.   | A2DADR   | DE000A2DADR6   | <b>Sixt Leasing SE<br/>Anleihen</b><br>1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)   |                              | 100,11G  | 99,88 G   | 1,07  | 1,07  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 18.06.20<br>02.11.22<br>21.02.24   | 18.06.<br>02.11.<br>21.02.   | A11QGR<br>A2BPDU<br>A2G9HU   | DE000A11QGR9<br>DE000A2BPDU2<br>DE000A2G9HU0   | <b>Sixt SE<br/>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)  |                              | 102,125G-2,125-2,12<br>100,78G<br>99,6G  | 102,095 G<br>100,78 G<br>99,51 G  | 0,34<br>0,91<br>1,58  | 0,34<br>0,91<br>1,58  |
| Euro<br>Euro<br>Euro   | 1.000<br>1.000<br>1.000  | 18.03.19<br>24.08.21<br>14.11.19   | 18.03.<br>24.08.<br>14.11.   | SEB4Q6<br>SEB7P0<br>SEB9M4   | XS0972089568<br>XS1370669639<br>XS0854425625   | <b>Skandinaviska Enskilda Banken<br/>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                        | 100,064G<br>101,69G<br>101,44G   | 100,074 G<br>101,66 G<br>101,47 G   | 0,06  | 0,06  |
| Euro   | 100.000  | 11.10.22   | 11.JAJO  | A2GSF5   | DE000A2GSF58   | <b>SLM Solutions Group AG<br/>Wandelanleihen</b><br>5 1/2%, v. 11.10.17(22), Wandelschuld v.17(22)  |                              | 72,55G   | 72,55 G   | 14,99   | 14,99   |
| Euro   | 100.000  | 14.01.21   | 15.JAJO  | A2RWAE   | FR0013394699   | <b>Société Générale S.A.<br/>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)  |                              | 100,34G  | 100,34 G  |   |   |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro   | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                    | 26.05.23<br>19.02.21<br>13.01.23<br>13.01.28<br>15.02.24   | 26.05.<br>19.02.<br>13.01.<br>13.01.<br>15.02.   | A181ZX<br>A18X6N<br>A19R7H<br>A19R7J<br>A2RX2H   | XS1418786890<br>XS1369614034<br>XS1718306050<br>XS1718316281<br>FR0013403441   | <b>Société Générale S.A.<br/>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)<br>1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)  |                              | 101,83G<br>101,46G<br>98,6G<br>98,35G<br>100,3G  | 101,82 G<br>101,47 G<br>98,54 G<br>98,39 G<br>100,35 G  | 0,31<br>0,87<br>1,58<br>1,19  | 0,31<br>0,87<br>1,58<br>1,19  |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| 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)   |                              | 104,32G  | 104,33 G                    | 4,85         | 4,84 |
| Euro                  | 50.000                 | endlos                    | 04.09.      | A1A1S                  | 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.)  |                              | 104,28G  | 104,36 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)  |                              | 100,393G                                       | 100,322 G                   | 0,44         | 0,44 |
| Euro                  | 100.000                | 11.09.23                  | 11.09.      | A195KB                 | FR0013358496 |   | 100,392G                     | 100,357 G                                      | 0,16                        | 0,16         |      |
| 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)   |                              | 105,83G  | 105,82 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 20.04.25                  | 20.AO       | A19ZS7                 | XS1811213864 |   | 104,715G                     | 104,715 G                                      | 3,67                        | 3,67         |      |
| Euro                  | 1.000                  | 20.06.22                  | 20.06.      | A1828W                 | XS1434560642 | <b>Southern Power Co.</b><br><b>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                          | 101,52G  | 101,46 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 20.06.26                  | 20.06.      | A1828X                 | XS1435056426 |   | S s                          | 103,91G  | 103,73 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 22.11.27                  | 22.11.      | A2GSN5                 | DE000A2GSN58 | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>0 5/8%, v. 22.11.17(27), Hyp.Pfandbr.Reihe 1 .v.17(27)  | R 1                          | 99,62G   | 99,76 G                     | 0,67         | 0,67 |
| Euro                  | 500                    | <b>24.06.19</b>           | 24.06.      | A11QTX                 | DE000A11QTX0 | <b>Sparkasse Hannover</b><br><b>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)<br>0 1/2%, v. 25.02.19(23), Inh.-Schv.Ser.520 v.19(23) | S 514                        | 100,31G  | 100,31 G                    |              |      |
| Euro                  | 500                    |                           | 21.02.      | A2G80K                 | DE000A2G80K4 |   | S 518                        | 99,38G   | 99,38 G                     | 0,81         | 0,81 |
| Euro                  | 500                    |                           | 19.07.      | A2GSCU                 | DE000A2GSCU7 |   | S 516                        | 99,91G   | 99,91 G                     | 0,54         | 0,54 |
| Euro                  | 500                    |                           | 08.11.      | A2GSS9                 | DE000A2GSS95 |   | S 517                        | 99,55G   | 99,55 G                     | 0,72         | 0,72 |
| Euro                  | 500                    |                           | 25.05.      | A2LQ41                 | DE000A2LQ413 |   | S 519                        | 99,47G   | 99,47 G                     | 0,67         | 0,67 |
| Euro                  | 500                    |                           | 25.08.      | A2TSN9                 | DE000A2TSN95 |   | S 520                        | 99,85G   | 99,85 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 03.12.24                  | 03.12.      | A13R82                 | DE000A13R822 | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 03.12.14(24), Öff.Pfndbr.R.2 14(24)   | R 2                          | 103G   | 103 G                       | 0,35         | 0,35 |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | A14KJP                 | XS1213831362 | <b>STADA Arzneimittel AG</b><br><b>Inhaber - Schuldverschreibungen</b><br>1 3/4%, v. 08.04.15(22), Inh.-Schuld.v.2015(2022)   |                              | 100,21G  | 100,21 G                    | 1,68         | 1,68 |
| Euro                  | 1.000                  | <b>02.04.19</b>           | 02.04.      | A0T8F4                 | XS0421565150 | <b>Statkraft AS</b><br><b>Medium - Term Notes</b><br>6 5/8%, v. 02.04.09(19), EO-Medium-Term Nts 2009(19)   |                              | 100,44G  | 100,46 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 16.06.23                  | 16.06.      | A182VX                 | XS1432392170 | <b>Stora Enso Oyj</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23)  |                              | 104,77G  | 104,76 G                    | 0,98         | 0,98 |
| Euro                  | 1.000                  | 04.04.43                  | 04.04.      | A1HHXY                 | XS0909773268 | <b>Storebrand Livsforsikring AS</b><br><b>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)  |                              | 115,3G   | 115,34 G                    | 5,69         | 5,69 |
| Euro                  | 1.000                  | <b>10.05.19</b>           | 10.05.      | A1G4HR                 | AT0000A0V7D8 | <b>Strabag SE</b><br><b>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)   |                              | 100,658G                                       | 100,816 G                   | 0,47         | 0,47 |
| Euro                  | 1.000                  |                           | 21.05.      | A1HJ12                 | AT0000A109Z8 |   | 102,87G                      | 102,865 G                                      | 0,6                         | 0,6          |      |
| Euro                  | 500                    | 04.02.22                  | 04.02.      | A1ZVMF                 | AT0000A1C741 | <b>Strabag SE</b><br><b>Anleihen</b><br>1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)   |                              | 102,28G  | 102,28 G                    | 0,83         | 0,83 |
| Euro                  | 1.000                  | 29.11.23                  | 29.11.      | A189JF                 | XS1524573752 | <b>Südzucker International Finance B.V.</b><br><b>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)  |                              | 100,36G  | 100,12 G                    | 1,17         | 1,17 |
| Euro                  | 1.000                  |                           | 28.11.25    | A19SRU                 | XS1724873275 |   | 96,17G                       | 95,88 G  | 1,61                        | 1,6          |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | endlos                    | 31.MJSD     | A0E6FU                 | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,791%, zinsv. v. 31.12.18-28.03.19, EO-FLR Bonds 2005(15/Und.) |                              | 76,2G  | 75,8 G                      |              |      |
| Euro                  | 50.000                 | <b>08.04.19</b>           | 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)   |                              | 100,52G  | 100,53 G                    | 0,2          | 0,2  |
| Euro                  | 100.000                | 03.04.25                  | 03.04.      | A19FLC                 | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)  |                              | 102,37G  | 102,32 G                    | 0,6          | 0,6  |
| Euro                  | 100.000                | 03.04.29                  | 03.04.      | A19FLD                 | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)  |                              | 103,57G  | 103,49 G                    | 1,12         | 1,12 |
| Euro                  | 50.000                 | 22.07.24                  | 22.07.      | A1AJ7T                 | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)   |                              | 126,8G   | 126,65 G                    | 0,44         | 0,44 |
| Euro                  | 50.000                 | 24.06.22                  | 24.06.      | A1AYCU                 | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)   |                              | 112,92G  | 112,94 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 17.05.21                  | 17.05.      | A1GREX                 | FR0011048966 | 4,078%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)   |                              | 108,76G  | 108,74 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 09.10.23                  | 09.10.      | A1HRYA                 | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)  |                              | 111,23G  | 111,21 G                    | 0,28         | 0,28 |
| Euro                  | 100.000                | 10.09.25                  | 10.09.      | A1Z6CX                 | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)  |                              | 106,81G  | 106,76 G                    | 0,68         | 0,68 |
| 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.)   |                              | 102,335G                                       | 102,29 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 30.03.      | A1ZZAH                 | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.)  |                              | 100,725G                                       | 100,44 G                    |              |      |
| Euro                  | 1.000                  | 14.12.22                  | 14.12.      | A18V1L                 | XS1333139746 | <b>Svenska Handelsbanken AB [publ]<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)   |                              | 103,24G  | 103,22 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 04.01.21                  | 04.01.      | A18VK4                 | XS1328699878 | <b>Swedbank AB<br/>Medium - Term Notes</b><br>0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)   |                              | 100,92G  | 100,91 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 27.05.23                  | 27.05.      | A18151                 | XS1421827269 | <b>Swiss Re ReAssure Ltd.<br/>Registered Notes</b><br>1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)   |                              | 102,88G  | 102,88 G                    | 0,68         | 0,68 |
| Euro                  | 1.000                  | <b>10.07.19</b>           | 10.07.      | SYM770                 | DE000SYM7704 | <b>Symrise AG<br/>Senior Notes</b><br>1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)   |                              | 100,49G-0,49                                   | 100,49 G                    | 0,31         | 0,31 |
| US\$                  | 1.000                  | 15.04.24                  | 15.AO       | A18ZQ0                 | US87264AAQ85 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>6%, v. 01.04.16(24), DL-Notes 2016(16/24)  |                              | 103,59G  | 103,57 G                    | 5,26         | 5,25 |
| US\$                  | 1.000                  | 15.04.22                  | 15.AO       | A19EWU                 | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(22)   |                              | 100,675G                                       | 100,14 G                    | 3,8          | 3,8  |
| US\$                  | 1.000                  | 15.04.25                  | 15.AO       | A19EWW                 | US87264AAS42 | 5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)  |                              | 102,43G  | 102,58 G                    | 4,72         | 4,72 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A19EWW                 | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)  |                              | 102,38G  | 102,41 G                    | 5,08         | 5,08 |
| Euro                  | 100.000                | 01.09.22                  | 01.MS       | A2GS3Y                 | DE000A2GS3Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 01.09.17(22), Wandelschuld v.17(20/22)   |                              | 120,9G   | 121,2 G                     |              |      |
| Euro                  | 100.000                | 05.12.47                  | 05.12.      | TLX300                 | XS1729882024 | <b>Talanx AG<br/>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)   |                              | 95,23G   | 95,29 G                     | 2,48         | 2,48 |
| Euro                  | 100.000                | 13.02.23                  | 13.02.      | TLX200                 | DE000TLX2003 | <b>Talanx AG<br/>Senior Notes</b><br>3 1/8%, v. 13.02.13(23), Notes v.2013(2023)   |                              | 110,9G   | 110,94 G                    | 0,33         | 0,33 |
| Euro                  | 100.000                | 23.07.26                  | 23.07.      | TLX210                 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)  |                              | 110,44G  | 110,45 G                    | 1,02         | 1,02 |
| Euro                  | 100.000                | 15.06.42                  | 15.06.      | A1G3BP                 | XS0768664731 | <b>Talanx Finanz [Luxemburg] S.A.<br/>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)          |                              | 123,08G  | 123,13 G                    | 6,43         | 6,42 |
| Euro                  | 1.000                  | 02.05.25                  | 02.MN       | A2LQLC                 | XS1814546013 | <b>Tele Columbus AG<br/>Anleihen</b><br>3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)   |                              | 88,54G   | 88,48 G                     | 6,23         | 6,23 |
| Euro                  | 1.000                  | 24.01.33                  | 24.01.      | 724183                 | XS0161100515 | <b>Telecom Italia Finance S.A.<br/>Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)   |                              | 126,01G  | 124,51 G                    | 5,09         | 5,09 |
| Euro                  | 1.000                  | 28.01.26                  | 28.01.      | A192S7                 | XS1846631049 | <b>Telecom Italia S.p.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)  |                              | 94,915G  | 94,822 G                    | 3,72         | 3,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 01.03.21                  | 01.03.      | A19DRK                 | XS1571293171 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Medium - Term Notes</b><br>0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)<br>1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)  |                              | 100,78G  | 100,685 G                   | 0,48         | 0,48 |
| Euro                  | 1.000                  | 01.03.24                  | 01.03.      | A19DRL                 | XS1571293684 |   |                              | 100,875G                                       | 100,765 G                   | 1,69         | 1,69 |
| US\$                  | 1.000                  | 15.05.22                  | 15.MN       | A1G4N2                 | US294829AA48 | <b>Telefonaktiebolaget L.M. Ericsson<br/>Registered Notes</b><br>4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)  |                              | 100,585G                                       | 100,605 G                   | 3,96         | 3,96 |
| Euro                  | 100.000                | 17.10.20                  | 17.10.      | A187P9                 | XS1505554698 | <b>Telefónica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)<br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>4,693%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)<br>4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)<br>3,987%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)<br>3,961%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)<br>2,736%, v. 29.05.13(19), EO-Medium-Term Notes 2013(19)<br>1,477%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)<br>2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) |                              | 100,49G  | 100,46 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 17.10.31                  | 17.10.      | A187QA                 | XS1505554771 |   |                              | 97,97G   | 97,68 G                     | 2,11         | 2,11 |
| Euro                  | 100.000                | 13.04.22                  | 13.04.      | A18Z2W                 | XS1394777665 |   |                              | 101G   | 100,97 G                    | 0,42         | 0,42 |
| Euro                  | 100.000                | 13.04.26                  | 13.04.      | A18Z2X                 | XS1394764689 |   |                              | 101,57G  | 101,44 G                    | 1,23         | 1,23 |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A195N9                 | XS1877846110 |   |                              | 102,16G  | 101,86 G                    | 1,15         | 1,15 |
| Euro                  | 100.000                | 17.01.25                  | 17.01.      | A19BTC                 | XS1550951211 |   |                              | 103,23G  | 102,94 G                    | 0,96         | 0,96 |
| Euro                  | 100.000                | 17.10.28                  | 17.10.      | A19BTD                 | XS1550951138 |   |                              | 105,19G  | 104,87 G                    | 1,73         | 1,73 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | A19U5E                 | XS1756296965 |   |                              | 100,37G  | 99,97 G                     | 1,4          | 1,4  |
| Euro                  | 50.000                 | 11.11.19                  | 11.11.      | A1APFA                 | XS0462999573 |   |                              | 103,21G  | 103,23 G                    |              |      |
| Euro                  | 100.000                | 20.01.20                  | 20.01.      | A1HA79                 | XS0842214818 |   |                              | 104,13G  | 104,13 G                    |              |      |
| Euro                  | 100.000                | 23.01.23                  | 23.01.      | A1HESV                 | XS0874864860 |   |                              | 113,21G  | 113,16 G                    | 0,54         | 0,54 |
| Euro                  | 100.000                | 26.03.21                  | 26.03.      | A1HHLF                 | XS0907289978 |   |                              | 107,96G  | 107,91 G                    | 0,08         | 0,08 |
| Euro                  | 100.000                | 29.05.19                  | 29.05.      | A1HK6M                 | XS0934042549 |   |                              | 100,61G  | 100,62 G                    | 0,06         | 0,06 |
| Euro                  | 100.000                | 14.09.21                  | 14.09.      | A1Z6JB                 | XS1290729208 |   |                              | 103,25G  | 103,22 G                    | 0,18         | 0,18 |
| Euro                  | 100.000                | 27.05.22                  | 27.05.      | A1ZJGG                 | XS1069430368 |   |                              | 105,74G  | 105,68 G                    | 0,44         | 0,44 |
| Euro                  | 100.000                | 17.10.29                  | 17.10.      | A1ZQ4H                 | XS1120892507 |   |                              | 110,88G  | 110,38 G                    | 1,8          | 1,8  |
| Euro                  | 100.000                | endlos                    | 07.06.      | A19TB7                 | XS1731823255 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.)<br>3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)<br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)<br>5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)<br>4,2%, zinsv. v. 04.12.14-03.12.19, EO-FLR Bonds 2014(19/Und.)   |                              | 95,985G  | 95,97 G                     |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A19X5V                 | XS1795406575 |   |                              | 96,24G   | 96,135 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 22.09.      | A19X5W                 | XS1795406658 |   |                              | 93,165G  | 93,175 G                    |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFM                 | XS1050461034 |   |                              | 110,195G                                       | 110,215 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 31.03.      | A1ZFFN                 | XS1050460739 |   |                              | 104,105G                                       | 103,855 G                   |              |      |
| Euro                  | 100.000                | endlos                    | 04.12.      | A1ZTAE                 | XS1148359356 |   |                              | 102,48G  | 102,425 G                   |              |      |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | 753897                 | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)   |                              | 141,12G  | 141,06 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A1G22X                 | XS0767278301 | <b>Telekom Finanzmanagement GmbH<br/>Medium - Term Notes</b><br>4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)<br>3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)  |                              | 111,06G  | 110,93 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 03.12.21                  | 03.12.      | A1ZALN                 | XS0999667263 |   |                              | 107,79G  | 107,73 G                    | 0,27         | 0,27 |
| Euro                  | 1.000                  | 22.05.25                  | 22.05.      | A1HKXZ                 | XS0933241456 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)  |                              | 108,62G  | 108,6 G                     | 1,06         | 1,06 |
| Euro                  | 1.000                  | 01.10.25                  | 01.10.      | A1A1TH                 | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)  |                              | 116,71G  | 116,69 G                    | 1,21         | 1,21 |
| Euro                  | 1.000                  | 23.02.35                  | 23.02.      | A1ZW8B                 | XS1193213953 |   |                              | 92,97G   | 92,84 G                     | 2,15         | 2,15 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)<br>0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)   |                              | 100,92G  | 100,87 G                    | 0,87         | 0,87 |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |   |                              | 102,8G   | 102,7 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |   |                              | 96,65G   | 96,52 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |   |                              | 105,71G  | 105,43 G                    | 1,58         | 1,58 |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |   |                              | 102,4G   | 102,29 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 26.06.25                  | 26.06.      | A19J8L                 | XS1632897762 |   |                              | 100,9G   | 100,9 G                     | 0,6          | 0,6  |
| Euro                  | 1.000                  | 01.11.20                  | 01.11.      | A1HSTL                 | XS0988014212 |   |                              | 103,5G   | 103,5 G                     |              |      |
| Euro                  | 1.000                  | 04.06.21                  | 04.06.      | A1Z2G0                 | XS1241581179 |   |                              | 101,7G   | 101,67 G                    | 0,12         | 0,12 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)   |                              | 105,88G  | 105,81 G                    | 1            | 1    |
| Euro                  | 1.000                  | 09.02.22                  | 09.02.      | A1ATA8                 | XS0485616758 | <b>TenneT Holding B.V.<br/>Senior Notes</b><br>4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)   |                              | 112,41G  | 112,43 G                    | 0,23         | 0,23 |
| Euro                  | 1.000                  | endlos                    | 01.06.      | A19FPY                 | XS1591694481 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,995%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)                   |                              | 100,98G  | 101,16 G                    |              |      |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A19M7C                 | USU8810LAA18 | <b>Tesla Inc.<br/>Guaranteed Registered Notes</b><br>5,3%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S  |                              | 87,18G   | 87,54 G                     | 8,03         | 8,02 |
| US\$                  | 1.000                  | 01.03.21                  | 01.MS       | A1ZEF3                 | US88160RAC51 | <b>Tesla Inc.<br/>Registered Convertible Notes</b><br>1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)  |                              | 104,935G                                       | 105,055 G                   |              |      |
| US\$                  | 1.000                  | 01.10.26                  | 01.AO       | A184FQ                 | US88167AAE10 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                    |                              | 82,95G   | 83,05 G                     | 6,07         | 6,07 |
| Euro                  | 100.000                | 07.06.23                  | 07.06.      | A182LF                 | XS1429027375 | <b>THALES S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)   |                              | 101,84G  | 101,87 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 08.03.21                  | 10.MJSD     | A2RYN5                 | XS1955024390 | <b>The Coca-Cola Co.<br/>Floating Rate Notes</b><br>zinsv., v. 08.03.19(21), EO-FLR Notes 2019(21)  |                              | 100,33G  | 100,32 G                    | -0,16        |      |
| AS\$                  | 10.000                 | 11.06.24                  | 11.JD       | A182LN                 | AU3CB0237907 | <b>The Coca-Cola Co.<br/>Registered Notes</b><br>3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)   |                              | 103,01G  | 103,01 G                    | 2,65         | 2,65 |
| US\$                  | 1.000                  | 01.09.26                  | 01.MS       | A185S9                 | US191216BZ21 | 2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)   |                              | 93,03G   | 92,85 G                     | 3,34         | 3,33 |
| Euro                  | 1.000                  | 02.09.36                  | 02.09.      | A185V1                 | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)   |                              | 92,86G   | 92,71 G                     | 1,57         | 1,57 |
| US\$                  | 1.000                  | 01.04.23                  | 01.AO       | A1HGXC                 | US191216AZ30 | 2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)   |                              | 99,07G   | 99,02 G                     | 2,76         | 2,76 |
| US\$                  | 1.000                  | 01.11.20                  | 01.MN       | A1HS1E                 | US191216BG40 | 2,45%, v. 01.11.13(20), DL-Notes 2013(13/20)  |                              | 99,45G   | 99,45 G                     | 2,81         | 2,81 |
| US\$                  | 1.000                  | 01.11.23                  | 01.MN       | A1HSZ3                 | US191216BE91 | 3,2%, v. 01.11.13(23), DL-Notes 2013(13/23)   |                              | 101,685G                                       | 101,66 G                    | 2,83         | 2,83 |
| US\$                  | 1.000                  | 27.10.25                  | 27.AO       | A1Z9KB                 | US191216BS87 | 2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)   |                              | 98,73G   | 98,57 G                     | 3,11         | 3,11 |
| Euro                  | 1.000                  | 22.09.22                  | 22.09.      | A2RYN6                 | XS1955024630 | 0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)   |                              | 99,955G  | 99,93 G                     | 0,14         | 0,14 |
| Euro                  | 1.000                  | 22.09.26                  | 22.09.      | A2RYN7                 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)   |                              | 99,49G   | 99,46 G                     | 0,82         | 0,82 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A2RYN8                 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)   |                              | 99,48G   | 99,33 G                     | 1,3          | 1,3  |
| Euro                  | 1.000                  | <b>29.04.19</b>           | 29.JAJ0     | A180S8                 | XS1402235060 | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,393%, zinsv. v. 29.01.19-28.04.19, v. 29.04.16(19), EO-FLR Med.-Term Nts 2016(19) | S s                          | 100,109G                                       | 100,109 G                   |              |      |
| Euro                  | 1.000                  | 29.05.20                  | 28.FMAN     | A1Z19X                 | XS1240146891 | 0,39%, zinsv. v. 28.02.19-28.05.19, v. 29.05.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 100,56G  | 100,56 G                    |              |      |
| Euro                  | 1.000                  | 29.10.19                  | 29.JAJ0     | A1ZRPG                 | XS1130101931 | 0,443%, zinsv. v. 29.01.19-28.04.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)   |                              | 100,34G  | 100,374 G                   |              |      |
| Euro                  | 1.000                  | 26.07.22                  | 27.JAJ0     | A1ZU77                 | XS1173867323 | 0,694%, zinsv. v. 28.01.19-25.04.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F  | S s                          | 100,18G  | 100,18 G                    | 0,64         | 0,64 |
| Euro                  | 1.000                  | 01.05.25                  | 01.05.      | A18791                 | XS1509006380 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)  |                              | 99,84G   | 99,88 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)  |                              | 109,05G  | 109,08 G                    | 2,13         | 2,13 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)  |                              | 100,95G  | 100,96 G                    | 1,89         | 1,89 |
| 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)   |                              | 101,24G  | 101,37 G                    | 1,13         | 1,13 |
| Euro                  | 50.000                 | 23.10.19                  | 23.10.      | A1AN2Z                 | XS0459410782 | 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)  |                              | 103,25G  | 103,26 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)  |                              | 103,69G  | 103,71 G                    | 0,08         | 0,08 |
| Euro                  | 1.000                  | 27.07.23                  | 27.07.      | A1Z4M3                 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)  |                              | 104,57G  | 104,58 G                    | 0,93         | 0,93 |
| Euro                  | 1.000                  | 26.07.22                  | 26.07.      | A1ZU7Z                 | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)  |                              | 102,74G  | 102,73 G                    | 0,56         | 0,56 |
| US\$                  | 1.000                  | 13.12.19                  | 13.JD       | A1898E                 | US38145GAJ94 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>2,3%, v. 13.12.16(19), DL-Notes 2016(17/19)   |                              | 99,13G   | 99,14 G                     | 3,49         | 3,47 |
| US\$                  | 1.000                  | 26.04.22                  | 26.AO       | A19CGN                 | US38141GWC40 | 3%, v. 26.01.17(22), DL-Notes 2017(17/22)   |                              | 99,02G   | 99,045 G                    | 3,36         | 3,36 |
| US\$                  | 1.000                  | 26.01.27                  | 26.JJ       | A19CGQ                 | US38141GWB66 | 3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)  |                              | 98,09G   | 97,84 G                     | 4,18         | 4,18 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 24.01.22                  | 24.JJ       | A1GZQT                 | US38141GGS75 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)                        |                              | 106,21G  | 106,09 G                    | 3,49         | 3,49  |
| US\$                  | 1.000                  | 22.01.23                  | 22.JJ       | A1HE59                 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)  |                              | 100,63G  | 100,9 G                     | 3,48         | 3,48  |
| US\$                  | 1.000                  | 23.10.19                  | 23.AO       | A1ZRHY                 | US38148FAB58 | 2,55%, v. 23.10.14(19), DL-Notes 2014(19)   |                              | 99,617G  | 99,603 G                    | 3,19         | 3,17  |
| Euro                  | 1.000                  | 12.10.21                  | 12.10.      | A0GY9Q                 | XS0270347304 | <b>The Goldman Sachs Group Inc.<br/>Subordinated Bonds</b><br>4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)                      |                              | 109,52G  | 109,5 G                     | 1,02         | 1,01  |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A19ECQ                 | US382550BG56 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)    |                              | 91,12G   | 91,63 G                     | 6,4          | 6,4   |
| US\$                  | 1.000                  | 15.11.23                  | 15.MN       | A1Z9Z7                 | US382550BE09 | 5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)   |                              | 99,81G   | 100,005 G                   | 5,24         | 5,23  |
| US\$                  | 1.000                  | 01.06.22                  | 01.JD       | A19JL3                 | USU42804AQ45 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>7 5/8%, v. 06.06.17(22), DL-Notes 2017(17/22) Reg.S                 |                              | 99,28G   | 101,2 G                     | 8,03         | 8,01  |
| Euro                  | 1.000                  | 11.05.27                  | 11.05.      | A0NULV                 | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                   |                              | 132,53G  | 132,44 G                    | 0,76         | 0,76  |
| Euro                  | 1.000                  | 25.10.24                  | 25.10.      | A19RCW                 | XS1708192684 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)                     |                              | 100,4G   | 100,32 G                    | 0,43         | 0,43  |
| Euro                  | 1.000                  | 25.10.29                  | 25.10.      | A19RCX                 | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)   |                              | 102,59G  | 102,44 G                    | 0,99         | 0,99  |
| Euro                  | 1.000                  | 16.08.22                  | 16.08.      | A1G8GU                 | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22)  |                              | 106,53G  | 106,54 G                    | 0,1          | 0,1   |
| Euro                  | 1.000                  | 05.11.21                  | 05.11.      | A1HSYA                 | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21)   |                              | 105,4G   | 105,36 G                    |              |       |
| Euro                  | 1.000                  | 30.10.24                  | 30.10.      | A2RTNK                 | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)   |                              | 101,17G  | 101,15 G                    | 0,41         | 0,41  |
| Euro                  | 1.000                  | 30.10.28                  | 30.10.      | A2RTNL                 | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)   |                              | 102,31G  | 102,18 G                    | 0,95         | 0,95  |
| Euro                  | 1.000                  | 30.10.38                  | 30.10.      | A2RTNM                 | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)   |                              | 105,85G  | 105,58 G                    | 1,53         | 1,53  |
| 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)                            |                              | 107,45G  | 107,41 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) |                              | 104,51G  | 104,46 G                    | 1,35         | 1,35  |
| 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                   |                              | 71,11G   | 70,91 G                     | 10,81        | 10,81 |
| 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                          |                              | 82,065G  | 81,725 G                    | 13,6         | 13,54 |
| 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)                      |                              | 101,065G                                       | 100,99 G                    | 1,12         | 1,12  |
| Euro                  | 1.000                  | 25.02.25                  | 25.02.      | A14J58                 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)   |                              | 99,41G   | 98,7 G                      | 2,61         | 2,61  |
| Euro                  | 100.000                | 04.04.22                  | 04.04.      | A1MLPU                 | XS0765448757 | 5%, v. 04.04.12(22), Medium Term Notes v.12(22)   |                              | 109,9B   | 101,73 G                    | 1,67         | 1,67  |
| 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)  |                              | 101,08G  | 101,095 G                   | 1,39         | 1,39  |
| 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)  |                              | 102,525G                                       | 102,45 G                    | 1,46         | 1,46  |
| 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)  |                              | 98,51G   | 98,51 G                     | 1,89         | 1,89  |
| Euro                  | 1.000                  | 22.02.24                  | 22.02.      | A2TEDB                 | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24)  |                              | 100,16G-0,18G-0,18-0,16G                       | 100,16                      | 2,84         | 2,84  |
| 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)                            |                              | 103,775G                                       | 103,77 G                    | 1,81         | 1,81  |
| 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)                                   |                              | 99,04G   | 99,07 G                     | 1,55         | 1,55  |
| 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)            |                              | 102,69G  | 102,69 G                    |              |       |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.09.29                  | 18.09.      | A1ZPYQ                 | XS1111559925 | <b>Total Capital Canada Ltd.</b><br><b>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                          |                              | 111,18G  | 111,02 G                    | 1            | 1    |
| Euro                  | 100.000                | 18.03.22                  | 18.03.      | A1ZPYR                 | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)  |                              | 103,29G  | 103,25 G                    | 0,04         | 0,04 |
| US\$                  | 1.000                  | <b>19.06.19</b>           | 19.JD       | A1VF0A                 | US89153VAM19 | <b>Total Capital International S.A.</b><br><b>Guaranteed Registered Notes</b><br>2,1%, v. 23.06.14(19), DL-Notes 2014(14/19)                      |                              | 99,56G   | 99,651 G                    | 3,7          | 3,65 |
| Euro                  | 100.000                | 12.07.23                  | 12.07.      | A1830Q                 | XS1443997223 | <b>Total Capital International S.A.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)                   |                              | 100,28G  | 100,23 G                    | 0,19         | 0,19 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A1830R                 | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)  |                              | 99,02G   | 98,87 G                     | 0,86         | 0,86 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | A195ED                 | XS1874122770 | 1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)   |                              | 102,61G-2,75G                                  | 102,65 G                    | 0,67         | 0,67 |
| Euro                  | 100.000                | 04.09.30                  | 04.09.      | A195EE                 | XS1874122267 | 1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)   |                              | 104,42G  | 104,27 G                    | 1,08         | 1,08 |
| Euro                  | 100.000                | 04.10.24                  | 04.10.      | A19P35                 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)  |                              | 101,31G  | 101,26 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 04.10.29                  | 04.10.      | A19P36                 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)  |                              | 103,69G  | 103,59 G                    | 1,01         | 1,01 |
| Euro                  | 100.000                | 15.03.23                  | 15.03.      | A1G9K4                 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)  |                              | 107,83G  | 107,8 G                     | 0,17         | 0,17 |
| Euro                  | 100.000                | 19.11.21                  | 19.11.      | A1HTK1                 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)  |                              | 105,94G  | 105,85 G                    |              |      |
| Euro                  | 100.000                | 19.11.25                  | 19.11.      | A1HTK2                 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)  |                              | 115,23G  | 115,19 G                    | 0,55         | 0,55 |
| Euro                  | 100.000                | 25.03.26                  | 25.03.      | A1ZE3F                 | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)  |                              | 113,05G  | 112,97 G                    | 0,6          | 0,6  |
| 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)  |                              | 100,44G  | 100,43 G                    | 2,25         | 2,23 |
| A\$                   | 2.000                  | 26.11.21                  | 26.MN       | A1ZSQ5                 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)  |                              | 104,66G  | 104,67 G                    | 2,48         | 2,48 |
| Euro                  | 1.000                  | 26.03.24                  | 26.03.      | A0T71M                 | XS0418669429 | <b>Total Capital S.A.</b><br><b>Medium - Term Notes</b><br>5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24)                                 |                              | 124,09G  | 124,04 G                    | 0,31         | 0,31 |
| Euro                  | 1.000                  | 16.09.22                  | 16.09.      | A1A02M                 | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)  |                              | 110,58G  | 110,64 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | endlos                    | 18.05.      | A181S8                 | XS1413581205 | <b>Total S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | S s<br>S s                   | 108,315G                                       | 108,33 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 05.05.      | A1869H                 | XS1501167164 | 2,708%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.)   |                              | 104,715G                                       | 104,66 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 06.10.      | A1869J                 | XS1501166869 | 3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)   |                              | 105,855G                                       | 105,94 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH6                 | XS1195201931 | 2 1/4%, zinsv. v. 26.02.15-25.02.21, EO-FLR Med.-T. Nts 15(21/Und.)   |                              | 102,385G                                       | 102,34 G                    |              |      |
| Euro                  | 1.000                  | endlos                    | 26.02.      | A1ZXH7                 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)   |                              | 103,095G                                       | 103,13 G                    |              |      |
| A\$                   | 1.000                  | 19.05.22                  | 19.MN       | A19HQ9                 | AU3CB0244440 | <b>Toyota Finance Australia Ltd.</b><br><b>Medium - Term Notes</b><br>3,1%, v. 19.05.17(22), AD-Medium-Term Notes 2017(22)                        |                              | 101,635G                                       | 101,645 G                   | 2,58         | 2,58 |
| £                     | 1.000                  | 27.09.22                  | 27.09.      | A186S6                 | XS1496010155 | <b>Toyota Motor Credit Corp.</b><br><b>Medium - Term Notes</b><br>1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)                              |                              | 98,11G   | 97,93 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 09.03.21                  | 09.03.      | A1Z55Y                 | XS1288335521 | 1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)  |                              | 102,01G  | 101,97 G                    |              |      |
| Euro                  | 1.000                  | 10.09.21                  | 10.09.      | A1ZPC6                 | XS1107890763 | 1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)  |                              | 102,39G  | 102,36 G                    | 0,05         | 0,05 |
| Euro                  | 1.000                  | 21.07.22                  | 21.07.      | A1ZU29                 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)  |                              | 102,07G  | 102,01 G                    | 0,13         | 0,13 |
| Euro                  | 1.000                  | 26.09.23                  | 26.09.      | A2RR6Z                 | XS1884740041 | <b>Toyota Motor Finance [Netherlands] B.V.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23)            |                              | 101,15G  | 101,08 G                    | 0,37         | 0,37 |
| US\$                  | 1.000                  | 15.11.20                  | 15.MN       | A1A1HM                 | US893830AY53 | <b>Transocean Inc.</b><br><b>Guaranteed Registered Notes</b><br>6 1/2%, v. 21.09.10(20), DL-Notes 2010(10/20)                                     |                              | 102,105G                                       | 102,105 G                   | 5,24         | 5,23 |
| A\$                   | 1.000                  | 20.10.28                  | 20.AO       | A1Z9L3                 | AU0000XVGH14 | <b>Treasury Corp. of Victoria</b><br><b>Guaranteed Loan</b><br>3%, v. 20.10.15(28), AD-Loan 2015(28)  |                              | 103,58G  | 103,34 G                    | 2,59         | 2,59 |
| Euro                  | 1.000                  | 26.05.22                  | 26.05.      | A18138                 | XS1418774706 | <b>Trinity Acquisition PLC</b><br><b>Guaranteed Registered Notes</b><br>2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22)                             |                              | 103,02G  | 103,04 G                    | 1,16         | 1,16 |
| Euro                  | 1.000                  | 18.03.20                  | 18.03.      | A0D0AN                 | XS0215153296 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)                               |                              | 104,31G  | 104,36 G                    |              |      |
| Euro                  | 1.000                  | 14.04.21                  | 14.04.      | A1A0YM                 | XS0541140793 | 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)  |                              | 107,65G  | 107,66 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |   |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A1G1GK                 | XS0750894577 | <b>Tschechien, Republik</b><br><b>Medium - Term Notes</b><br>3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)                             |                              | 112,41G  | 112,51 G                    | 0,01         | 0,01 |
| Euro                  | 100.000                | 26.10.21                  | 26.10.      | A2BPFK                 | XS1504103984 | <b>TUI AG</b><br><b>Anleihen</b><br>2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S  |                              | 102,35G-2,605G                                 | 102,575 G                   | 1,12         | 1,12 |
| Euro                  | 1.000                  | <b>02.04.19</b>           | 02.04.      | A0LL4R                 | XS0285127329 | <b>Türkei, Republik</b><br><b>Notes</b><br>5 7/8%, v. 02.02.07(19), EO-Notes 2007(19)   |                              | 100,29G  | 100,31 G                    | 1,62         | 1,61 |
| Euro                  | 1.000                  | 18.05.20                  | 18.05.      | A1AWC6                 | XS0503454166 | <b>Türkei, Republik</b><br><b>Senior Notes</b><br>5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)  |                              | 103,68G  | 103,78 G                    | 1,98         | 1,97 |
| Euro                  | 1.000                  | 09.12.20                  | 09.JD       | A18UQM                 | DE000A18UQM6 | <b>UBM Development AG</b><br><b>Floating Rate Notes</b><br>4 1/4%, zinsv. v. 09.12.18-08.06.19, v. 09.12.15(20), EO-FLR Notes 2015(20)          |                              | 102,8G   | 102,8 G                     | 2,62         | 2,62 |
| Euro                  | 100.000                | endlos                    | 01.03.      | A19W3Z                 | XS1785474294 | <b>UBM Development AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) |                              | 93,87G   | 93,87 G                     |              |      |
| Euro                  | 500                    | 11.10.22                  | 11.10.      | A19NSP                 | AT0000A1XBUE | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)  |                              | 101,61G  | 101,95 G                    | 2,77         | 2,77 |
| Euro                  | 500                    | <b>09.07.19</b>           | 09.07.      | A1ZKZE                 | AT0000A185Y1 | 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)  |                              | 100,543G                                       | 100,76 G                    | 3,19         | 3,15 |
| Euro                  | 1.000                  | 02.12.19                  | 02.12.      | UB413N                 | XS0470204172 | <b>UBS AG [London Branch]</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)        |                              | 103,065G                                       | 103,08 G                    |              |      |
| Euro                  | 1.000                  | 08.04.22                  | 08.04.      | UB42GX                 | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)  |                              | 112,21G  | 112,19 G                    | 0,04         | 0,04 |
| Euro                  | 1.000                  | 16.04.21                  | 16.04.      | UU36GN                 | XS1057841980 | 1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)  |                              | 103,11G  | 103,105 G                   |              |      |
| Euro                  | 1.000                  | 16.11.22                  | 16.11.      | A18UQ3                 | CH0302790123 | <b>UBS Group Funding [Switzerland] AG</b><br><b>Guaranteed Registered Notes</b><br>1 3/4%, v. 16.11.15(22), EO-Notes 2015(22)                   |                              | 104,16G  | 103,99 G                    | 0,61         | 0,61 |
| Euro                  | 1.000                  | 04.03.24                  | 04.03.      | A18YKJ                 | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)  |                              | 105,74G  | 105,72 G                    | 0,94         | 0,94 |
| Euro                  | 1.000                  | 24.02.20                  | 24.02.      | A0DY4X                 | XS0212993678 | <b>Ungarn, Republik</b><br><b>Senior Notes</b><br>3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)  |                              | 103,85G  | 103,86 G                    |              |      |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A180M3                 | XS1401196958 | <b>Unibail-Rodamco SE</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)                              |                              | 99,62G   | 99,48 G                     | 1,17         | 1,17 |
| Euro                  | 1.000                  | 28.04.36                  | 28.04.      | A180M4                 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)   |                              | 101,26G  | 100,8 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A18YNH                 | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)   |                              | 103,14G  | 102,86 G                    | 0,91         | 0,91 |
| Euro                  | 100.000                | 14.05.21                  | 14.05.      | A190KL                 | FR0013332970 | 0 1/8%, v. 15.05.18(21), EO-Medium-Term Nts 2018(18/21)   |                              | 100,03G  | 100,02 G                    | 0,11         | 0,11 |
| Euro                  | 100.000                | 15.09.25                  | 15.09.      | A190KM                 | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)   |                              | 101,69G  | 101,54 G                    | 0,86         | 0,86 |
| Euro                  | 100.000                | 15.01.31                  | 15.01.      | A190KN                 | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)   |                              | 102,8G   | 102,05 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 14.05.38                  | 14.05.      | A190KP                 | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)   |                              | 103,87G  | 103,06 G                    | 2            | 2    |
| Euro                  | 1.000                  | 22.02.28                  | 22.02.      | A19DK2                 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)   |                              | 101,99G  | 101,86 G                    | 1,26         | 1,26 |
| Euro                  | 1.000                  | 05.11.20                  | 05.11.      | A1A26G                 | XS0554819465 | 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)  |                              | 106,48G  | 106,51 G                    |              |      |
| Euro                  | 1.000                  | <b>22.03.19</b>           | 22.03.      | A1G2PK                 | XS0761713865 | 3%, v. 22.03.12(19), EO-Medium-Term Notes 2012(19)  |                              | 100,134G                                       | 100,144 G                   |              |      |
| Euro                  | 1.000                  | 25.02.21                  | 25.02.      | A1HGE1                 | XS0894202968 | 2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)  |                              | 104,62G  | 104,65 G                    | 0,03         | 0,03 |
| Euro                  | 1.000                  | 12.06.23                  | 12.06.      | A1HLOQ                 | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)  |                              | 109,22G  | 109,09 G                    | 0,32         | 0,32 |
| Euro                  | 1.000                  | 17.10.22                  | 17.10.      | A1ZQ6M                 | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22)   |                              | 103,63G  | 103,58 G                    | 0,36         | 0,36 |
| Euro                  | 1.000                  | 14.03.25                  | 14.03.      | A1ZZOQ                 | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)   |                              | 101,52G  | 101,4 G                     | 0,74         | 0,74 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1ZZOR                 | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)   |                              | 98,24G   | 97,9 G                      | 1,55         | 1,55 |
| nz\$                  | 1.000                  | 06.03.20                  | 06.03.      | HVB1VL                 | DE000HVB1VL4 | <b>UniCredit Bank AG</b><br><b>Anleihen</b><br>4 1/8%, v. 06.03.15(20), HVB ND-Anl.v.15(20)   |                              | 101,6G   | 101,6 G                     | 2,48         | 2,48 |
| Euro                  | 100                    | 04.06.20                  | 04.06.      | A1ZG8V                 | AT000B043328 | <b>UniCredit Bank Austria AG</b><br><b>Schuldverschreibungen</b><br>2%, rat. v. 04.06.18-03.06.19, v. 04.06.14(20), EO-Schuld v. 2014(20)78     |                              | 101,05G  | 101,05 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>05.03.2019                                       | Einheitspreis<br>04.03.2019  | Rendite nach   |   |
|--|---|--|--|--|--|--|------------------------------|--|--|--|---|
|  |   |  |  |  |  |  |                              |  |  | ISMA   | B/F   |
| Euro<br>Euro   | 1.000<br>1.000  | 30.12.19<br>27.03.19   | 30.12.<br>27.03.   | A1ZAD2<br>A1ZBBD   | DE000A1ZAD25<br>DE000A1ZBBD9   | <b>UniCredit Bank Ireland PLC</b><br><b>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)  |                              | 101,7G<br>99,89G   | 101,7 G<br>99,9 G  | 1,14<br>4,18   | 1,14<br>4,1                                 |
| Euro   | 1.000   | endlos   | 10.06.   | A1AQM0   | XS0470937243   | <b>UniCredit International Bank [Luxembourg] S.A.</b><br><b>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.)   |                              | 104,81G  | 104,81 G   |  |   |
| Euro<br>Euro   | 1.000<br>1.000  | 06.01.25<br>04.09.30   | 06.01.<br>04.09.   | A195EH<br>A195EJ   | XS1873208950<br>XS1873209172   | <b>Unilever N.V.</b><br><b>Guaranteed Notes</b><br>0 1/2%, v. 04.09.18(25), EO-Notes 2018(25)<br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)  |                              | 100,24G<br>102,13G   | 100,214 G<br>101,93 G  | 0,46<br>1,18   | 0,46<br>1,18                                |
| 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 | 29.04.20<br>29.04.24<br>29.04.28<br>14.02.23<br>14.02.27<br>05.08.20<br>03.06.23<br>03.02.22 | 29.04.<br>29.04.<br>29.04.<br>14.02.<br>14.02.<br>05.08.<br>03.06.<br>03.02. | A180VF<br>A180VG<br>A180VH<br>A19DB0<br>A19DB1<br>A1HPGR<br>A1Z2GL<br>A1ZVL1 | XS1403010512<br>XS1403014936<br>XS1403015156<br>XS1566100977<br>XS1566101603<br>XS0957258212<br>XS1241577490<br>XS1178970106 | <b>Unilever N.V.</b><br><b>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) |                              | 100,03G<br>100,81G<br>102,08G<br>100,83G<br>101,57G<br>102,59G<br>103,34G<br>101,29G | 100,03 G<br>100,77 G<br>101,98 G<br>100,79 G<br>101,45 G<br>102,54 G<br>103,35 G<br>101,29 G | -0,03<br>0,34<br>0,89<br>0,16<br>0,8<br>0,21<br>0,06 | 0,34<br>0,89<br>0,16<br>0,8<br>0,21<br>0,06 |
| Euro   | 100.000   | 25.04.19   | 25.04.   | A1G1RX   | FR0011212232   | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer</b><br><b>Medium - Term Notes</b><br>3%, v. 29.02.12(19), EO-Medium-Term Notes 2012(19)  |                              | 100,43G  | 100,434 G  |  |   |
| Euro   | 100.000   | 27.07.46   | 27.07.   | A1Z4M5   | XS1117293107   | <b>UNIQA Insurance Group AG</b><br><b>Subordinated Floating Rate Bonds</b><br>6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)   |                              | 114,98G  | 115 G  | 4,98   | 4,98  |
| Euro<br>Euro   | 1.000<br>1.000  | 15.11.23<br>15.11.32   | 15.11.<br>15.11.   | A19R7E<br>A19R7F   | XS1718480327<br>XS1717441726   | <b>United Parcel Service Inc.</b><br><b>Registered Notes</b><br>0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)<br>1 1/2%, v. 13.11.17(32), EO-Notes 2017(17/32)   |                              | 100,24G<br>102,93G   | 100,2 G<br>102,74 G  | 0,32<br>1,27   | 0,32<br>1,27                                |
| Euro   | 1.000   | 15.01.27   | 15.JJ  | A14J4A   | XS1199438174   | <b>Unitymedia GmbH</b><br><b>Notes</b><br>3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S   |                              | 104,95G  | 104,95 G   | 3,06   | 3,06  |
| Euro   | 1   | 28.06.19   | 28.06.   | 844186   | XS0167137834   | <b>Uruguay, Republik</b><br><b>Notes</b><br>7%, v. 29.05.03(19), EO-Notes 2003(19)   |                              | 101,3G   | 100,91 G   | 2,65   | 2,62  |
| Euro   | 1.000   | 20.09.23   | 20.09.   | A186FT   | XS1492446460   | <b>V.F. Corp.</b><br><b>Registered Notes</b><br>0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)  |                              | 100,57G  | 100,49 G   | 0,5  | 0,5   |
| US\$   | 1.000   | 11.09.42   | 11.MS  | A1G9A9   | US91912EAA38   | <b>Vale S.A.</b><br><b>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)  |                              | 95,05G   | 95,83 G  | 6,11   | 6,11  |
| Euro   | 100.000   | 18.06.25   | 18.06.   | A1919B   | FR0013342334   | <b>Valéo S.A.</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)   |                              | 97,44G   | 96,96 G  | 1,94   | 1,94  |
| Euro<br>Euro   | 1.000<br>1.000  | 29.04.24<br>17.03.21   | 29.04.<br>17.03.   | A0BA7Q<br>A0T7NC   | XS0191154961<br>XS0417209052   | <b>Vattenfall AB</b><br><b>Medium - Term Notes</b><br>5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)<br>6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)   |                              | 123,1G<br>112,36G  | 123,02 G<br>112,31 G   | 0,78<br>0,14   | 0,78<br>0,14                                |
| Euro   | 1.000   | 19.03.77   | 19.03.   | A1ZYTE   | XS1205618470   | <b>Vattenfall AB</b><br><b>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)  |                              | 97,77G   | 97,63 G  | 3,08   | 3,08  |
| Euro   | 1.000   | 17.11.22   | 17.11.   | A2GSTP   | DE000A2GSTP1   | <b>VEDES AG</b><br><b>Anleihen</b><br>5%, v. 17.11.17(22), Anleihe v.2017(2020/2022)   |                              | 103,81G  | 103,81 G   | 3,87   | 3,86  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |  |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|--|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |  |
|                       |                        |                           |             |                        |              | <b>Veolia Environnement S.A.</b><br><b>Medium - Term Notes</b>         |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 25.11.33                  | 25.11.      | 816814                 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)                 |                              | 155,19G  | 155,01 G                    | 1,82         | 1,82 |  |
| Euro                  | 1.000                  | 11.12.20                  | 11.12.      | A0GKLR                 | FR0010261396 | 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)                     |                              | 107,58G  | 107,58 G                    | 0,07         | 0,07 |  |
| Euro                  | 1.000                  | 24.05.22                  | 24.05.      | A0NU50                 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)                     |                              | 115,74G  | 115,73 G                    | 0,21         | 0,21 |  |
| Euro                  | 1.000                  | <b>24.04.19</b>           | 24.04.      | A0T8ZW                 | FR0010750489 | 6 3/4%, v. 24.04.09(19), EO-Med.-Term Nts 2009(19)                     |                              | 100,93G  | 100,93 G                    |              |      |  |
| Euro                  | 100.000                | 04.10.23                  | 04.10.      | A1866J                 | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23)                  |                              | 99,67G-9,85G                                   |                             | 0,35         | 0,35 |  |
| Euro                  | 100.000                | 23.11.20                  | 23.11.      | A19SM5                 | FR0013298387 | v. 23.11.17(20), EO-Med.-Term Nts 2017(17/20)                          |                              | 100G   | 99,99 G                     |              |      |  |
| Euro                  | 50.000                 | 06.01.21                  | 06.01.      | A1AYYY                 | FR0010918490 | 4,247%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)                 |                              | 107,65G  | 107,65 G                    | 0,06         | 0,06 |  |
| Euro                  | 100.000                | 10.01.28                  | 10.01.      | A1ZZTE                 | FR0012663169 | 1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)                   |                              | 104,04G  | 103,91 G                    | 1,11         | 1,11 |  |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A2RU7L                 | FR0013385473 | 1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)                   |                              | 104,77G  | 104,63 G                    | 1,46         | 1,46 |  |
| Euro                  | 100.000                | 14.01.24                  | 14.01.      | A2RWAA                 | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)                  |                              | 101,66G  | 101,56 G                    | 0,54         | 0,54 |  |
|                       |                        |                           |             |                        |              | <b>Vereinigte Mexikanische Staaten</b><br><b>Medium - Term Notes</b>   |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 17.02.20                  | 17.02.      | A0DF62                 | XS0206170390 | 5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)                 |                              | 105,26G  | 105,27 G                    |              |      |  |
| US\$                  | 2.000                  | 12.10.10                  | 12.AO       | A1A2CG                 | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A                | S s                          | 98,28G   | 98,2 G                      | 5,94         | 5,94 |  |
|                       |                        |                           |             |                        |              | <b>Verizon Communications Inc.</b><br><b>Registered Notes</b>          |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)                          |                              | 92,05G   | 92,07 G                     | 4,69         | 4,69 |  |
| Euro                  | 1.000                  | 02.06.22                  | 02.06.      | A188GN                 | XS1405767275 | 0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)                          |                              | 100,65G  | 100,49 G                    | 0,3          | 0,3  |  |
| Euro                  | 1.000                  | 02.04.25                  | 02.04.      | A188GP                 | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)                          |                              | 100,57G  | 100,43 G                    | 0,78         | 0,78 |  |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)                          |                              | 99,52G   | 99,33 G                     | 1,43         | 1,43 |  |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)                          |                              | 102,15G  | 102,07 G                    | 3,85         | 3,85 |  |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)                          |                              | 108,89G  | 109,07 G                    | 4,57         | 4,57 |  |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 | 4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)                            |                              | 100,3G   | 100,02 G                    | 4,42         | 4,42 |  |
| US\$                  | 1.000                  | 15.03.24                  | 15.MS       | A1ZEUL                 | US92343VBY92 | 4,15%, v. 17.03.14(24), DL-Notes 2014(14/24)                           |                              | 103,81G  | 103,6 G                     | 3,35         | 3,35 |  |
|                       |                        |                           |             |                        |              | <b>Vestas Wind Systems AS</b><br><b>Bonds</b>                          |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 11.03.22                  | 11.03.      | A1ZYC9                 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)                          |                              | 105,15G  | 105,14 G                    | 1            | 1    |  |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.</b><br><b>Bonds</b>                                    |                              |  |                             |              |      |  |
| Euro                  | 100.000                | 26.05.21                  | 26.05.      | A18136                 | FR0013176302 | 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)                          |                              | 101,04G  | 101,01 G                    | 0,28         | 0,28 |  |
| Euro                  | 100.000                | 26.05.26                  | 26.05.      | A18137                 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)                          |                              | 105,1G   | 105,01 G                    | 1,14         | 1,13 |  |
|                       |                        |                           |             |                        |              | <b>Vivendi S.A.</b><br><b>Medium - Term Notes</b>                      |                              |  |                             |              |      |  |
| Euro                  | 50.000                 | 02.12.19                  | 02.12.      | A1AQKC                 | FR0010830034 | 4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)                 |                              | 103,65G  | 103,66 G                    |              |      |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC</b><br><b>Medium - Term Notes</b>                |                              |  |                             |              |      |  |
| Euro                  | 1.000                  | 06.06.22                  | 06.06.      | A0NWX2                 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)                 |                              | 115,77G  | 115,76 G                    | 0,47         | 0,47 |  |
| Euro                  | 1.000                  | 29.07.31                  | 29.07.      | A184MY                 | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                     |                              | 93,83G   | 93,58 G                     | 2,17         | 2,17 |  |
| Euro                  | 1.000                  | 30.01.24                  | 30.01.      | A18635                 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)                   |                              | 98,19G   | 98,14 G                     | 0,88         | 0,88 |  |
| Euro                  | 1.000                  | 25.08.21                  | 25.08.      | A18YCN                 | XS1372838240 | 1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)                 |                              | 102,36G  | 102,34 G                    | 0,29         | 0,29 |  |
| Euro                  | 1.000                  | 25.08.23                  | 25.08.      | A18YCP                 | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)                   |                              | 104,42G  | 104,38 G                    | 0,74         | 0,74 |  |
| Euro                  | 1.000                  | 25.08.26                  | 25.08.      | A18YCQ                 | XS1372839214 | 2,2%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)                     |                              | 105,63G  | 105,46 G                    | 1,4          | 1,4  |  |
| Euro                  | 1.000                  | 22.11.21                  | 22.11.      | A19D4N                 | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)                   |                              | 99,97G   | 99,94 G                     | 0,39         | 0,39 |  |
| Euro                  | 1.000                  | 24.07.27                  | 24.07.      | A19LOW                 | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)                   |                              | 99,6G  | 99,52 G                     | 1,55         | 1,55 |  |
| Euro                  | 1.000                  | 20.11.25                  | 20.11.      | A19SMH                 | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)                 |                              | 99,13G   | 99,01 G                     | 1,26         | 1,26 |  |
| Euro                  | 1.000                  | 20.11.29                  | 20.11.      | A19SMJ                 | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                 |                              | 99,42G   | 99,34 G                     | 1,94         | 1,93 |  |
| Euro                  | 1.000                  | 20.11.37                  | 20.11.      | A19SMK                 | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                 |                              | 98,82G   | 98,59 G                     | 2,96         | 2,96 |  |
| Euro                  | 1.000                  | 20.01.22                  | 20.01.      | A1ASF7                 | XS0479869744 | 4,65%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)                  |                              | 112,03G  | 111,99 G                    | 0,42         | 0,42 |  |
| Euro                  | 1.000                  | 11.09.20                  | 11.09.      | A1ZPSX                 | XS1109802303 | 1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)                    |                              | 101,15G  | 101,14 G                    | 0,24         | 0,24 |  |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | A1ZPSY                 | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)                |                              | 103,8G   | 103,71 G                    | 1,26         | 1,26 |  |
|                       |                        |                           |             |                        |              | <b>Vodafone Group PLC</b><br><b>Registered Notes</b>                   |                              |  |                             |              |      |  |
| US\$                  | 1.000                  | 26.09.22                  | 26.MS       | A1G926                 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)                          |                              | 97,25G   | 97,5 G                      | 3,35         | 3,35 |  |
| US\$                  | 1.000                  | 19.02.23                  | 19.FA       | A1HF9D                 | US92857WBC38 | 2,95%, v. 19.02.13(23), DL-Notes 2013(13/23)                           |                              | 97,455G  | 97,45 G                     | 3,68         | 3,68 |  |
| US\$                  | 1.000                  | 19.02.43                  | 19.FA       | A1HF9E                 | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                          |                              | 86,08G   | 85,23 G                     | 5,49         | 5,49 |  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>mwb fairtrade Wertpapierhandelsbank AG   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 03.01.79                  | 03.01.      | A2RSG2                 | XS1888179477 | <b>Vodafone Group PLC</b><br><b>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)                        |                              | 95,795G  | 95,495 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 03.10.78                  | 03.10.      | A2RSG5                 | XS1888179550 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)  |                              | 95,235G  | 95,03 G                     | 4,43         | 4,43 |
| Euro                  | 500                    | 27.09.24                  | 27.09.      | A19PQR                 | AT0000A1Y3P7 | <b>voestalpine AG</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)  |                              | 99,7G  | 99,76 G                     | 1,43         | 1,43 |
| Euro                  | 500                    | 14.10.21                  | 14.10.      | A1ZQ4U                 | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)   |                              | 103,43G  | 103,4 G                     | 0,91         | 0,91 |
| Euro                  | 1.000                  | endlos                    | 31.10.      | A1HGFV                 | AT0000A0ZHF1 | <b>voestalpine AG</b><br><b>Subordinated Medium - Term Notes</b><br>6%, zinsv. v. 31.10.14-30.10.19, EO-FLR Med.-T.Nts 13(19/Und.)   |                              | 102,4G   | 102,6 G                     |              |      |
| Euro                  | 100.000                | 15.06.21                  | 15.MJSD     | A1X3P0                 | XS1734547919 | <b>Volkswagen Bank GmbH</b><br><b>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)                     |                              | 99,1G  | 99,08 G                     | 0,22         | 0,22 |
| Euro                  | 100.000                | 08.12.21                  | 10.MJSD     | A1X3P4                 | XS1830992563 | 0,385%, zinsv. v. 10.12.18-07.03.19, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21)   |                              | 99,609G  | 99,54 G                     | 0,53         | 0,53 |
| Euro                  | 100.000                | 01.08.22                  | 02.FMAN     | A1X3P6                 | XS1944384350 | 1,164%, zinsv. v. 31.01.19-01.05.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)   |                              | 101,644G                                       | 101,444 G                   | 0,68         | 0,68 |
| 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)   |                              | 98,14G   | 97,96 G                     | 1,2          | 1,2  |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)  |                              | 96,55G   | 96,39 G                     | 1,8          | 1,79 |
| Euro                  | 100.000                | 08.09.21                  | 08.09.      | A1X3P3                 | XS1830992480 | 0 5/8%, v. 08.06.18(21), Med.Term.Nts. v.18(21)  |                              | 100,01G  | 99,96 G                     | 0,62         | 0,62 |
| Euro                  | 100.000                | 10.06.24                  | 10.06.      | A1X3P5                 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)  |                              | 98,35G   | 98,18 G                     | 1,58         | 1,58 |
| Euro                  | 100.000                | 15.02.21                  | 15.FMAN     | A2LQ6D                 | XS1952701982 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Floating Rate Medium -Term Notes</b><br>0,492%, zinsv. v. 15.02.19-14.05.19, v. 15.02.19(21), FLR-Med.Term Notes v.19(21)        |                              | 100,309G                                       | 100,306 G                   | 0,33         | 0,33 |
| Euro                  | 100.000                | 11.10.19                  | 11.JAJO     | A2LQJZ                 | XS1806435324 | 0,042%, zinsv. v. 11.01.19-10.04.19, v. 12.04.18(19), FLR-Med.Term Notes v.18(19)  |                              | 100,01G  | 100 G                       | 0,03         | 0,03 |
| Euro                  | 1.000                  | 14.10.21                  | 14.10.      | 780516                 | XS1216647716 | <b>VOLKSWAGEN FINANCIAL SERVICES AG</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21)  |                              | 100,57G  | 100,47 G                    | 0,53         | 0,53 |
| Euro                  | 1.000                  | 16.10.20                  | 16.10.      | A2LQ6A                 | XS1893632221 | 0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)   |                              | 100G   | 99,95 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 16.10.23                  | 16.10.      | A2LQ6B                 | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)   |                              | 100,7G   | 100,53 G                    | 1,22         | 1,22 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)   |                              | 100,87G  | 100,51 G                    | 2,12         | 2,12 |
| Euro                  | 1.000                  | 12.04.21                  | 12.04.      | A2LQJ0                 | XS1806453814 | 0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)   |                              | 99,71G   | 99,65 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 12.04.23                  | 12.04.      | A2LQJ1                 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)   |                              | 99,17G   | 99,03 G                     | 1,08         | 1,08 |
| 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)  |                              | 100,86G  | 100,86 G                    | 2,78         | 2,76 |
| £                     | 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                          | 96,3G  | 96,06 G                     | 2,92         | 2,92 |
| nkr                   | 10.000                 | 14.04.20                  | 14.04.      | A19F4L                 | XS1598103213 | 1 3/4%, v. 12.04.17(20), NK-Medium-Term Notes 2017(20)   |                              | 99,865G  | 99,925 G                    | 1,87         | 1,87 |
| nz\$                  | 2.000                  | 22.11.19                  | 22.11.      | A1Z1WJ                 | XS1235144596 | 4 1/4%, v. 22.05.15(19), ND-Medium-Term Notes 2015(19)   |                              | 101,05G  | 101,06 G                    | 2,72         | 2,71 |
| £                     | 1.000                  | 22.07.19                  | 22.JJ       | A1ZCD2                 | XS1017618783 | 2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)   |                              | 100,456G                                       | 100,406 G                   | 1,4          | 1,4  |
| £                     | 1.000                  | 17.04.20                  | 17.04.      | A1ZZ3F                 | XS1219421861 | 1 3/4%, v. 17.04.15(20), LS-Medium-Term Notes 2015(20)   |                              | 100G   | 99,91 G                     | 1,75         | 1,75 |
| 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>0,292%, zinsv. v. 15.01.19-14.04.19, v. 15.04.14(19), EO-FLR Med.-Term Nts 2014(19) |                              | 100,054G                                       | 100,02 G                    |              |      |
| Euro                  | 100.000                | 29.03.19                  | 30.MJSD     | A19E9R                 | XS1586555515 | <b>Volkswagen International Finance N.V.</b><br><b>Floating Rate Notes</b><br>0,041%, zinsv. v. 31.12.18-28.03.19, v. 30.03.17(19), EO-FLR Notes 2017(19)                      |                              | 100,02G  | 99,98 G                     |              |      |
| Euro                  | 100.000                | 16.11.24                  | 18.FMAN     | A2RUFK                 | XS1910947941 | 1,242%, zinsv. v. 18.02.19-15.05.19, v. 16.11.18(24), EO-FLR Notes 2018(24)  |                              | 101,09G  | 101 G                       | 1,05         | 1,05 |
| 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.)  |                              | 97,485G  | 97,395 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.)  |                              | 98,71G   | 98,627 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.)  |                              | 97,97G   | 97,73 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.)  |                              | 94,355G  | 94,155 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|--|--|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |  |  |  |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | endlos                    | 04.09.      | A1VCZQ                 | XS0968913342 | <b>Volkswagen International Finance N.V.</b><br><b>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)<br>3 3/4%, zinsv. v. 24.03.14-23.03.21, EO-FLR Notes 2014(21/Und.)<br>4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)<br>2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.)<br>3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)  |  | 108,065G                                       | 107,955 G                   |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE20                 | XS1048428012 |  | 102,88G  | 102,845 G                                      |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 |  | 102,495G   | 102,65 G                                       |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTJ                 | XS1206540806 |  | 99,01G   | 98,42 G  |                             |              |      |      |
| Euro                  | 1.000                  | endlos                    | 20.03.      | A1ZYTK                 | XS1206541366 |  | 92,805G  | 92,51 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)<br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)<br>2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)<br>1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)<br>0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)   |  | 101,7G   | 101,68 G                    | 0,01         | 0,01 |      |
| Euro                  | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 |  | 102,34G  | 102,63 G                                       | 3,09                        | 3,09         |      |      |
| Euro                  | 1.000                  | 26.03.21                  | 26.03.      | A1HHW9                 | XS0909788290 |  | 103,31G  | 103,23 G                                       | 0,38                        | 0,38         |      |      |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 |  | 91,55G   | 91,51 G  | 2,52                        | 2,52         |      |      |
| Euro                  | 1.000                  | 16.01.23                  | 16.01.      | A1ZUTN                 | XS1167644407 |  | 100,01G  | 100,01 G                                       | 0,87                        | 0,87         |      |      |
| 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)<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)  |  | 100,11G  | 100,04 G                    | 0,45         | 0,45 |      |
| Euro                  | 100.000                | 02.10.23                  | 02.10.      | A19E9T                 | XS1586555861 |  | 99,75G   | 99,58 G  | 1,18                        | 1,18         |      |      |
| Euro                  | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 |  | 97,62G   | 97,11 G  | 2,2                         | 2,2          |      |      |
| Euro                  | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 |  | 102,24G  | 101,89 G                                       | 2,34                        | 2,34         |      |      |
| Euro                  | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 |  | 104,24G  | 103,96 G                                       | 2,82                        | 2,82         |      |      |
| Euro                  | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 |  | 109,3G   | 109,18 G                                       | 3,46                        | 3,46         |      |      |
| Euro                  | 100.000                | 06.07.19                  | 06.JAJO     | A0JCC4                 | XS1642545690 | <b>Volkswagen Leasing GmbH</b><br><b>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)  |  | 100,03G  | 100,05 G                    |              |      |      |
| Euro                  | 100.000                | 06.07.21                  | 06.JAJO     | A2GSFM                 | XS1642546078 |  | 99,25G   | 99,23 G  | 0,28                        | 0,28         |      |      |
| Euro                  | 1.000                  | 04.04.22                  | 04.04.      | A0JCC0                 | XS1050917373 | <b>Volkswagen Leasing GmbH</b><br><b>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) |  | 104,07G  | 103,97 G                    | 0,78         | 0,78 |      |
| Euro                  | 1.000                  | 11.08.20                  | 11.08.      | A0JCC3                 | XS1273507100 |  | 100,89G  | 100,86 G                                       | 0,13                        | 0,13         |      |      |
| Euro                  | 100.000                | 06.09.22                  | 06.09.      | A0JCCW                 | XS0823975585 |  | 104,97G  | 104,87 G                                       | 0,92                        | 0,92         |      |      |
| Euro                  | 1.000                  | 15.01.24                  | 15.01.      | A0JCCZ                 | XS1014610254 |  | 105,84G  | 105,52 G                                       | 1,37                        | 1,37         |      |      |
| Euro                  | 1.000                  | 20.01.25                  | 20.01.      | A2GSFN                 | XS1642590480 |  | 98,35G   | 98,39 G  | 1,67                        | 1,67         |      |      |
| Euro                  | 1.000                  | 05.10.20                  | 05.10.      | A2GSFP                 | XS1692348847 |  | 100,11G  | 100,01 G                                       | 0,18                        | 0,18         |      |      |
| Euro                  | 1.000                  | 04.04.24                  | 04.04.      | A2GSFQ                 | XS1692347526 |  | 98,81G   | 98,98 G  | 1,37                        | 1,37         |      |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A2GSFR                 | XS1865186594 |  | 99,68G   | 99,6 G   | 0,42                        | 0,42         |      |      |
| Euro                  | 1.000                  | 16.02.23                  | 16.02.      | A2GSFS                 | XS1865186321 |  | 99,59G   | 99,74 G  | 1,11                        | 1,11         |      |      |
| Euro                  | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 |  | 99,08G   | 99,1 G   | 1,78                        | 1,78         |      |      |
| Euro                  | 1.000                  | 18.05.21                  | 18.MN       | A181L5                 | XS1409634612 |  | <b>Volvo Car AB</b><br><b>Guaranteed Notes</b><br>3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) |  | 105,21G                     | 105,18 G     | 0,85 | 0,85 |
| Euro                  | 1.000                  | 24.01.25                  | 24.01.      | A19SRY                 | XS1724626699 |  |  | S s  | 98,23G                      | 97,97 G      | 2,33 | 2,32 |
| Euro                  | 100.000                | 20.11.19                  | 20.FMAN     | A19SE1                 | DE000A19SE11 | <b>Vonovia Finance B.V.</b><br><b>Floating Rate Medium -Term Notes</b><br>0,042%, zinsv. v. 20.02.19-19.05.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19)<br>0,14%, zinsv. v. 22.12.18-21.03.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)  |  | 100,194G                                       | 100,184 G                   |              |      |      |
| Euro                  | 100.000                | 22.12.22                  | 22.MJSD     | A19X79                 | DE000A19X793 |  | S s  | 99,16G   | 99,3 G                      | 0,28         | 0,28 |      |
| Euro                  | 100.000                | 10.06.22                  | 10.06.      | A182VS                 | DE000A182VS4 | <b>Vonovia Finance B.V.</b><br><b>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)   |  | 101,12G  | 100,98 G                    | 0,53         | 0,53 |      |
| Euro                  | 100.000                | 10.06.26                  | 10.06.      | A182VT                 | DE000A182VT2 |  | S s  | 100,35G  | 100,14 G                    | 1,45         | 1,45 |      |
| Euro                  | 100.000                | 06.12.24                  | 06.12.      | A189ZX                 | DE000A189ZX0 |  |  | 100,91G  | 100,33 G                    | 1,09         | 1,09 |      |
| Euro                  | 100.000                | 15.12.20                  | 15.12.      | A18V13                 | DE000A18V138 |  |  | 102,7G   | 102,68 G                    | 0,1          | 0,1  |      |
| Euro                  | 100.000                | 15.12.23                  | 15.12.      | A18V14                 | DE000A18V146 |  |  | 105,98G  | 105,87 G                    | 0,96         | 0,96 |      |
| Euro                  | 100.000                | 03.07.23                  | 03.07.      | A192ZH                 | DE000A192ZH7 |  | S s  | 100,27G  | 100,2 G                     | 0,81         | 0,81 |      |
| Euro                  | 100.000                | 25.01.22                  | 25.01.      | A19B8D                 | DE000A19B8D4 |  |  | 100,81G  | 100,75 G                    | 0,47         | 0,47 |      |

| 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--|------------------------------|--|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |  |                              |  |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | A19B8E                 | DE000A19B8E2 | <b>Vonovia Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)                                     |                              | 101,62G  | 101,41 G                    | 1,53         | 1,53 |
| Euro                  | 100.000                | 08.09.25                  | 08.09.      | A19NS9                 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)  | S s                          | 98,61G   | 98,47 G                     | 1,35         | 1,35 |
| Euro                  | 100.000                | 15.01.24                  | 15.01.      | A19UR6                 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24)  | S s                          | 98,68G   | 98,55 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 14.01.28                  | 14.01.      | A19UR7                 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)  | S s                          | 98,58G   | 98,36 G                     | 1,67         | 1,67 |
| Euro                  | 100.000                | 22.03.26                  | 22.03.      | A19X8A                 | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)  | S s                          | 100,26G  | 100,09 G                    | 1,46         | 1,46 |
| Euro                  | 100.000                | 22.03.30                  | 22.03.      | A19X8B                 | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)  | S s                          | 102,3G   | 102,05 G                    | 1,89         | 1,89 |
| Euro                  | 100.000                | 22.03.38                  | 22.03.      | A19X8C                 | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)  | S s                          | 102,95G  | 102,49 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 08.10.21                  | 08.10.      | A1HRVD                 | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)  |                              | 108,66G  | 108,62 G                    | 0,26         | 0,26 |
| Euro                  | 1.000                  | 09.07.22                  | 09.07.      | A1ZLUN                 | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22)  |                              | 105,24G  | 105,15 G                    | 0,54         | 0,54 |
| Euro                  | 1.000                  | 30.03.20                  | 30.03.      | A1ZY97                 | DE000A1ZY971 | 0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)  |                              | 100,92G  | 100,93 G                    | 0,01         | 0,01 |
| Euro                  | 1.000                  | 31.03.25                  | 31.03.      | A1ZY98                 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)  |                              | 102,36G  | 102,36 G                    | 1,1          | 1,1  |
| Euro                  | 100.000                | 29.06.25                  | 29.06.      | A2RWZZ                 | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25)  | S s                          | 102,87G  | 102,74 G                    | 1,32         | 1,32 |
| 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) |                              | 100,33G  | 100,34 G                    | 4,61         | 4,61 |
| Euro                  | 100.000                | endlos                    | 17.12.      | A1ZTXG                 | XS1117300837 | <b>Vonovia Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)            |                              | 105,785G                                       | 105,765 G                   |              |      |
| Euro                  | 100.000                | <b>25.07.19</b>           | 25.07.      | A1HNW5                 | DE000A1HNW52 | <b>Vonovia Finance B.V.<br/>Teilschuldverschreibungen</b><br>3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)  |                              | 101,22G  | 101,2 G                     |              |      |
| Euro                  | 1.000                  | endlos                    | 26.01.      | A1ZVCJ                 | XS1172297696 | <b>VTG Finance S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)     |                              | 100,06G  | 100,06 G                    |              |      |
| US\$                  | 1.000                  | 15.02.27                  | 15.FA       | A1890F                 | US887317BB04 | <b>Warner Media LLC<br/>Guaranteed Registered Notes</b><br>3,8%, v. 08.12.16(27), DL-Notes 2016(16/27)   |                              | 97,1G  | 97,14 G                     | 4,28         | 4,28 |
| US\$                  | 1.000                  | <b>01.06.19</b>           | 01.JD       | A1VFGH                 | US887317AT21 | 2,1%, v. 28.05.14(19), DL-Notes 2014(14/19)  |                              | 99,688G  | 99,663 G                    | 3,47         | 3,43 |
| Euro                  | 1.000                  | 15.09.23                  | 15.09.      | A1Z4NF                 | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S   |                              | 103,72G  | 103,81 G                    | 1,1          | 1,1  |
| Euro                  | 1.000                  | 26.04.21                  | 26.JAJ0     | A180MD                 | XS1400169428 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium - Term Notes</b><br>0,314%, zinsv. v. 28.01.19-25.04.19, v. 26.04.16(21)                         |                              | 100,69G  | 100,69 G                    |              |      |
| Euro                  | 1.000                  | 02.06.20                  | 02.MJSD     | A1Z2A1                 | XS1240966348 | 0,111%, zinsv. v. 04.03.19-02.06.19, v. 02.06.15(20), EO-FLR Med.-Term Nts 2015(20)  |                              | 100,269G                                       | 100,27 G                    |              |      |
| US\$                  | 1.000                  | 30.01.20                  | 30.JAJ0     | A1ZVLD                 | US94974BGG95 | 3,4305%, zinsv. v. 30.01.19-29.04.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)   |                              | 100,37G  | 100,36 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)                                     |                              | 101,28G  | 101,32 G                    | 1,2          | 1,2  |
| A\$                   | 1.000                  | 27.04.22                  | 27.AO       | A19GM9                 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)   |                              | 101,18G  | 101,165 G                   | 2,87         | 2,87 |
| A\$                   | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)   |                              | 103,3G   | 103,3 G                     | 3,56         | 3,56 |
| Euro                  | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)   |                              | 105,77G  | 105,72 G                    | 1,15         | 1,15 |
| A\$                   | 10.000                 | 27.08.24                  | 27.FA       | A1ZNTZ                 | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)   |                              | 107,93G  | 107,92 G                    | 3,19         | 3,18 |
| US\$                  | 1.000                  | 09.09.24                  | 09.MS       | A1ZPBV                 | US94974BGA26 | 3,3%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24)   |                              | 98,15G   | 98,23 G                     | 3,71         | 3,7  |
| US\$                  | 1.000                  | 19.02.25                  | 19.FA       | A1ZWZ9                 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)   |                              | 96,95G   | 96,64 G                     | 3,61         | 3,61 |
| US\$                  | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                         |                              | 98,69G   | 99,9 G                      | 4,79         | 4,79 |
| Euro                  | 1.000                  | 15.05.24                  | 15.MN       | A2AA0W                 | DE000A2AA0W5 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S  |                              | 101,23G  | 101,305 G                   | 3,52         | 3,52 |
| Euro                  | 1.000                  | 17.04.20                  | 17.04.      | A1HJQ9                 | XS0918557124 | <b>Westpac Banking Corp.<br/>ACV</b><br>1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)  |                              | 101,72G  | 101,725 G                   |              |      |
| Euro                  | 1.000                  | 16.02.21                  | 16.02.      | A18V3D                 | XS1333702691 | <b>Westpac Banking Corp.<br/>Medium - Term Notes</b><br>0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)                                       |                              | 101,69G  | 101,67 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>05.03.2019 | Einheitspreis<br>04.03.2019 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|------------------|------------------------|------------------------------|---|------------------------------|--|-----------------------------|--------------|--------------|
|                       |                        |                           |                  |                        |                              |   |                              |  |                             | ISMA         | B/F          |
| Euro<br>Euro          | 1.000<br>1.000         | 02.05.24<br>17.04.20      | 02.05.<br>17.04. | A19Z04<br>A1HH8S       | AT0000A20F93<br>AT0000A100E2 | <b>Wienerberger AG</b><br><b>Schuldverschreibungen</b><br>2%, v. 02.05.18(24), EO-Schuldv. 2018(24)<br>4%, v. 18.04.13(20), EO-Schuldv. 2013(20)                                      |                              | 102,129G<br>103,785G                           | 102,195 G<br>103,735 G      | 1,57<br>0,57 | 1,57<br>0,57 |
| Euro<br>Euro          | 1.000<br>1.000         | 26.05.25<br>19.05.22      | 26.05.<br>19.05. | A1905C<br>A1Z1P4       | XS1823518730<br>XS1234248919 | <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)<br>1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)       | S s                          | 103,2G<br>102,44G                              | 103,29 G<br>102,43 G        | 0,48<br>0,23 | 0,48<br>0,23 |
| 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)  |                              | 102,27G  | 102,3 G                     |              |              |
| Euro                  | 1.000                  | 15.07.44                  | 15.07.           | A11QFG                 | XS1064049767                 | <b>Württembergische Lebensversicherung AG</b><br><b>Nachrangige Anleihen</b><br>5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)                     |                              | 109,61G  | 109,66 G                    | 4,6          | 4,6          |
| Euro<br>Euro          | 100.000<br>100.000     | 28.11.25<br>14.09.26      | 28.11.<br>14.09. | WBP0A3<br>WBP0A5       | DE000WBP0A38<br>DE000WBP0A53 | <b>Wüstenrot Bausparkasse AG</b><br><b>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0 5/8%, v. 13.09.18(26), Hyp.-Pfandbr.Reihe 6 v.18(26) | R 4<br>R 6                   | 100,364G<br>100,55G                            | 100,306 G<br>100,475 G      | 0,44<br>0,55 | 0,44<br>0,55 |
| 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)  |                              | 101,21G  | 101,21 G                    | 3,95         | 3,95         |
| 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)  |                              | 79,32G   | 78,8 G                      | 7,09         | 7,09         |
| 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)  |                              | 103,75G  | 104,01 G                    | 1,8          | 1,8          |

## Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom | Fällig am  | WKN ISIN   | Bezeichnung  |
|--------------------|------------|--|--|
| 26.02.2019         | 01.03.2019 | A1MA9K<br>DE000A1MA9K8<br>NLB67V<br>DE000NLB67V8   | METRO AG<br>3,375% Med.-Term Nts.v.2012(2019)<br>Norddeutsche Landesbank -GZ-<br>0,812% FLR-Inh.-<br>Schv.Ser.1527v.12(19)   |
|                    |            | DB5DCM<br>DE000DB5DCM7   | Deutsche Bank AG<br>2,125% MTN-HPF v.2012(2019)  |
| 27.02.2019         | 04.03.2019 | A1YC1F<br>DE000A1YC1F9<br>A1ZD4W<br>XS1039259327   | Neue ZWL Zahnradw.Leipzig GmbH<br>7,5% Anleihe v.2014(2019)<br>Total Capital Intl S.A.<br>4,125% AD-Medium-Term Notes<br>2014(19)  |
| 28.02.2019         | 04.03.2021 | NLB2HP<br>DE000NLB2HP6   | Norddeutsche Landesbank -GZ-<br>0,5% Step-up IHS.1862 v.15(19/21)  |
| 01.03.2019         | 06.03.2019 | A1ZD8N<br>XS1040422526   | ABN AMRO Bank N.V.<br>0,484% EO-FLR Med.-Term Nts<br>2014(19)  |
|                    | 15.03.2019 | NLB2TK<br>DE000NLB2TK2   | Norddeutsche Landesbank -GZ-<br>9,9% Multiakt.anl. v.18(19) BSKT   |
| 05.03.2019         | 19.03.2019 | NLB2P7<br>DE000NLB2P78   | Norddeutsche Landesbank -GZ-<br>5% Multiakt.anl. v.17(19) BSKT   |
| 06.03.2019         | 11.03.2019 | A0AD9L<br>DE000A0AD9L8<br>A1VE2U<br>US00206RCC43   | Niedersachsen, Land<br>0,171% FLR-Landessch.v.09(19)<br>Aus.527<br>AT & T Inc.<br>2,3% DL-Notes 2014(14/19)  |
| 07.03.2019         | 12.03.2019 | A0T7J0<br>DE000A0T7J03<br>A1ZELK<br>XS1044496203<br>A0TM2K<br>SE0002241083<br>A1HQP6<br>XS0969611978 | Deutsche Bahn Finance GmbH<br>4,875% EO-Anl. 2009(19)<br>HeidelbergCement Fin.Lux. S.A.<br>2,25% EO-Med.-Term Nts 2014(14/19)<br>Schweden, Königreich<br>4,25% SK-Obl. 2007(19) Nr. 1052<br>Nestlé Holdings Inc.<br>2,25% DL-Medium-Term Notes<br>2013(19) |
| 08.03.2019         | 13.03.2019 | NRW10D<br>DE000NRW10D9<br>A1ZYK2<br>XS1203851941   | Nordrhein-Westfalen, Land<br>4,125% Landessch.v.2007(2019)<br>R.782<br>B.A.T. Intl Finance PLC<br>0,375% EO-Med.-Term Notes<br>2015(18/19)   |
|                    | 22.03.2019 | NLB2T6<br>DE000NLB2T66   | Norddeutsche Landesbank -GZ-<br>5% Aktienanl.Klassik v.18(19)LHA   |
| 11.03.2019         | 14.03.2019 | NLB1KX<br>DE000NLB1KX6   | Norddeutsche Landesbank -GZ-<br>1,375% Inh.-Schv.S.1658 v.2013(2019)   |
| 13.03.2019         | 18.03.2019 | NLB6HE<br>DE000NLB6HE1   | Norddeutsche Landesbank -GZ-<br>3,75% Inh.-Schv.S. 1228 v.2010(2019)   |
| 19.03.2019         | 22.03.2019 | NLB2MZ<br>DE000NLB2MZ5   | Norddeutsche Landesbank -GZ-<br>0,05% FLR-Inh.-Schv. v.16(19)  |

## Endfälligkeit und Einstellung der Preisermittlung im Freiverkehr

| Einst. m. Abl. vom  | Fällig am   | WKN ISIN                                | Bezeichnung   |
|---|---|---|---|
| 02.07.2027  | 12.07.2027  | NLB215<br>DE000NLB2153                  | Norddeutsche Landesbank -GZ-<br>5,49% Öff.Pfdr.Ser.1218 07(12/27) |
| Hannover, den 05. März 2019<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |   |   |   |
| <b>Bekanntmachungen</b>   |   |   |   |
| <b>Aussetzungen</b>   |   |   |   |
| WKN   | Bezeichnung   | Von/Bis                                 |   |
| A2RX2Y  | Juventus Football Club S.p.<br>EO-Notes 2019(19/24) | 19.02.2019 08:29:00<br>bis auf weiteres |   |
| SKWM02  | SKW Stahl-Metallurgie Hldg<br>Namens-Aktien o.N.    | 29.11.2018 17:22:00<br>bis auf weiteres |   |
| A2DS8G  | Greatcell Solar Ltd.<br>Registered Shares o.N.      | 01.03.2018 07:38:00<br>bis auf weiteres |   |
| Hannover, den 05.03.2019<br>Geschäftsführung der Niedersächsischen Börse zu Hannover    |   |   |   |

## Bekanntmachungen

| Handelsaufnahmen   |                |                        |                           |
|--|----------------|------------------------|---------------------------|
| Aufnahme   | WKN Makler     | ISIN kl.handelb.       | Bezeichnung               |
| 05.03.2019   | A1866J<br>8886 | FR0013210408<br>100000 | VEOLIA ENVIRONN.16/23 MTN |
| 05.03.2019   | A2RYWD<br>8886 | XS1959498160<br>100000 | FORD MOTO.CR 19/24 MTN    |
| 04.03.2019   | A2RYWG<br>8886 | XS1958534528<br>1000   | POLEN 19/29 MTN           |
| 04.03.2019   | A2RYWH<br>8886 | XS1960361720<br>1000   | POLEN 19/49 MTN           |
| 04.03.2019   | A2TSN9<br>8886 | DE000A2TSN95<br>500    | SPK.HANNOVER IS.S.520     |
| 01.03.2019   | NLB033<br>8886 | DE000NLB0330<br>1000   | NORDLB AKTANL.P.19/19BAS  |
| 04.03.2019   | A2RYP9<br>8886 | XS1958648294<br>100000 | COLGATE-PALM 19/34        |
| 04.03.2019   | A2RYN7<br>8886 | XS1955024713<br>100000 | COCA-COLA CO 19/26        |
| 04.03.2019   | A2RYN8<br>8886 | XS1955024986<br>100000 | COCA-COLA CO 19/31        |
| Hannover, den 05.03.2019<br>Geschäftsführung der Niedersächsischen Börse zu Hannover |                |                        |                           |

# Bekanntmachungen

## Handelsaufnahmen

|            |                |                        |                           |
|------------|----------------|------------------------|---------------------------|
| 04.03.2019 | A2RYN5<br>8886 | XS1955024390<br>100000 | COCA-COLA CO 19/21 FLR    |
| 04.03.2019 | A2RYN6<br>8886 | XS1955024630<br>100000 | COCA-COLA CO 19/22        |
| 28.02.2019 | CZ40NS<br>8886 | DE000CZ40NS9<br>1000   | COBA 19/26 S.923          |
| 28.02.2019 | A2TR0Y<br>8886 | DE000A2TR0Y1<br>100    | HSV FUSSBALL ANL 19/26    |
| 26.02.2019 | A2TR08<br>8886 | DE000A2TR083<br>1000   | DAIMLER AG.MTN 19/31      |
| 26.02.2019 | A19H4C<br>8886 | XS1619567677<br>1000   | LITAUEN 17/27 MTN         |
| 26.02.2019 | A1ZW28<br>8886 | XS1190987427<br>200000 | DANSKE BK 15/UND. FLR MTN |
| 26.02.2019 | A1ZEMA<br>8886 | XS1044578273<br>100000 | DANSKE BK 14/UND. FLR     |

Hannover, den 05.03.2019

Geschäftsführung der Niedersächsischen Börse zu Hannover